

EXHIBIT 1

SEC v. EquityBuild, Inc., et al.

No. 18-cv-5587

Balances of Funds in Property Specific Accounts as of December 31, 2019

| Account Number | Account Name | Account Balance (as of December 31, 2019) |
|-----------------------|--------------------------|--|
| | | |
| 0025 | 7301 S Stewart Ave | \$300,575.88 |
| 0033 | 5001-05 S Drexel | \$2,654,534.74 |
| 0041 | 7927-49 S Essex | \$715,663.17 |
| 0058 | 8100-14 S Essex | \$921,814.57 |
| 0066 | 6160-6212 S King | \$495,334.72 |
| 0116 | 5955 S. Sacramento | \$498,598.74 |
| 0124 | 6001-05 S. Sacramento | \$380,488.47 |
| 0132 | 7026-42 S. Cornell | \$945,974.16 |
| 0157 | 7834-44 S. Ellis | \$1,658,985.38 |
| 0199 | 7625 S. East End | \$1,157,257.98 |
| 0207 | 7635 S. East End | \$1,084,491.32 |
| 0215 | 7748 S. Essex | \$1,217,924.27 |
| 0223 | 7750 S. Muskegon | \$583,219.16 |
| | | |
| | TOTAL FUNDS HELD: | \$12,614,862.56 |

EXHIBIT 2

STANDARDIZED FUND ACCOUNTING REPORT for EQUITYBUILD, INC., et al. - Cash Basis
Receivership; Civil Court Docket No. 18-cv-05587
Reporting Period 10/1/2019 to 12/31/2019

| Fund Accounting (See Instructions): | | | | |
|-------------------------------------|--|----------------|------------------|----------------|
| | | Detail | Subtotal | Grand Total |
| Line 1 | Beginning Balance (As of 10/1/2019): | \$687,049.96 | | \$687,049.96 |
| | Increases in Fund Balance: | | | |
| Line 2 | Business Income | | | |
| Line 3 | Cash and unliquidated assets | | | |
| Line 4 | Interest/Dividend Income | \$588.43 | | |
| Line 5 | Business Asset Liquidation | | | |
| Line 6 | Personal Asset Liquidation | | | |
| Line 7 | Net Income from Properties | \$2,222,365.15 | | |
| Line 8 | Miscellaneous - Other ¹ | \$2.00 | | |
| | Total Funds Available (Line 1-8): | | | \$2,910,005.54 |
| | Decrease in Fund Balance: | | | |
| Line 9 | Disbursements to Investors | | | |
| Line 10 | Disbursements for receivership operations | | | |
| Line 10a | Disbursements to receiver or Other Professionals ² | (\$923,652.86) | | |
| Line 10b | Business Asset Expenses ³ | (\$683,309.31) | | |
| Line 10c | Personal Asset Expenses | | | |
| Line 10d | Investment Expenses | | | |
| Line 10e | Third-Party Litigation Expenses | | | |
| | 1. Attorney Fees | | | |
| | 2. Litigation Expenses | | | |
| | Total Third-Party Litigation Expenses | | \$0.00 | |
| Line 10f | Tax Administrator Fees and Bonds | | | |
| Line 10g | Federal and State Tax Payments | | | |
| | Total Disbursements for Receivership Operations | | (\$1,606,962.17) | |
| Line 11 | Disbursements for Distribution Expenses Paid by the Fund: | | | |
| Line 11a | Distribution Plan Development Expenses: | | | |
| | 1. Fees: | | | |
| | Fund Administrator..... | | | |
| | Independent Distribution Consultant (IDC)..... | | | |
| | Distribution Agent..... | | | |
| | Consultants..... | | | |
| | Legal Advisers..... | | | |
| | Tax Advisers..... | | | |
| | 2. Administrative Expenses | | | |
| | 3. Miscellaneous | | | |
| | Total Plan Development Expenses | | \$0.00 | |
| Line 11b | Distribution Plan Implementation Expenses: | | | |
| | 1. Fees: | | | |
| | Fund Administrator..... | | | |
| | IDC..... | | | |

STANDARDIZED FUND ACCOUNTING REPORT for EQUITYBUILD, INC., et al. - Cash Basis
Receivership; Civil Court Docket No. 18-cv-05587
Reporting Period 10/1/2019 to 12/31/2019

| | | | |
|----------------|---|--|-----------------------|
| | Distribution Agent..... | | |
| | Consultants..... | | |
| | Legal Advisers..... | | |
| | Tax Advisers..... | | |
| | 2. Administrative Expenses | | |
| | 3. Investor identification | | |
| | Notice/Publishing Approved Plan..... | | |
| | Claimant Identification..... | | |
| | Claims Processing..... | | |
| | Web Site Maintenance/Call Center..... | | |
| | 4. Fund Administrator Bond | | |
| | 5. Miscellaneous | | |
| | 6. Federal Account for Investor Restitution | | |
| | (FAIR) reporting Expenses | | |
| | Total Plan Implementation Expenses | | |
| | Total Disbursement for Distribution Expenses Paid by the Fund | | \$0.00 |
| Line 12 | Disbursement to Court/Other: | | |
| Line 12a | Investment Expenses/Court Registry Investment | | |
| | System (CRIS) Fees | | |
| Line 12b | Federal Tax Payments | | |
| | Total Disbursement to Court/Others: | | |
| | Total Funds Disbursed (Lines 1-9): | | (\$144,679.61) |
| Line 13 | Ending Balance (As of 12/31/2019): | | \$1,303,043.37 |
| Line 14 | Ending Balance of Fund - Net Assets: | | |
| Line 14a | Cash & Cash Equivalents | | \$1,303,043.37 |
| Line 14b | Investments (unliquidated Huber/Hubadex investments) | | |
| Line 14c | Other Assets or uncleared Funds | | |
| | Total Ending Balance of Fund - Net Assets | | \$1,303,043.37 |

¹ Correction for scrivener's error

² On January 7, 2020 (Dkt. 614), the Court approved the Receiver's applications for professional fees for the first and second quarters of 2019, totaling \$1,046,923.68; these fees have not yet been paid by the Receiver. On December 20, 2019, the Receiver filed an application for approval and payment of professional fees in the amount of \$485,094.92, which remains pending before the Court. (Dkt. 608) The Receiver plans to file a fee application for the fourth quarter of 2019 in mid-February 2020.

STANDARDIZED FUND ACCOUNTING REPORT for EQUITYBUILD, INC., et al. - Cash Basis
Receivership; Civil Court Docket No. 18-cv-05587
Reporting Period 10/1/2019 to 12/31/2019

³ Insurance (\$129,705.56); property taxes (\$11,500.00);
property repairs & other expenses (\$32,316.83); property
utilities (\$5,677.62); property management expenses
(\$182,120.07); property fines (\$1,940.00); property
appraisals (\$4,500.00); Naples mortgage (\$10,431.24); IRS -
2018 payroll taxes (\$103.20); transfers to accounts for
individual properties (\$305,014.79): TOTAL \$683,309.31.

Receiver:

/s/ Kevin B. Duff

(Signature)

Kevin B. Duff, Receiver EquityBuild, Inc., et al.

(Printed Name)

Date:

January 28, 2020

EXHIBIT 3

Exhibit 3

EQUITYBUILD RECEIVERSHIP ESTATE ACCOUNT
4th Quarter 2019
Schedule of Receipts and Disbursements

| | | | | |
|--|------------|---|----------------------|----------------|
| Beginning Balance 10/1/19 | | | | \$687,049.96 |
| RECEIPTS | | | | |
| | | <u>Received From</u> | <u>Amount</u> | |
| | 10/31/2019 | Interest earned on Receiver's account | \$423.24 | |
| | 11/5/2019 | Proceeds from sale of 7301 S Stewart | \$587,383.53 | |
| | 11/12/2019 | Proceeds from sale of 3030 E 79th | \$351,680.90 | |
| | 11/15/2019 | Proceeds from sale of 2909 E 78th | \$1,276,569.01 | |
| | 11/30/2019 | Interest earned on Receiver's account | \$165.19 | |
| | 11/30/2019 | correction for scrivener's error on 8/8/19 wire transfer | \$2.00 | |
| | 12/2/2019 | Additional proceeds from sale of 3030 E 79th | \$6,731.71 | |
| | | | | |
| | | TOTAL RECEIPTS: | | \$2,910,005.54 |
| DISBURSEMENTS | | | | |
| | | <u>Paid To</u> | <u>Amount</u> | |
| Wire Transfer | 10/1/2019 | Paper Street (utilities for 7760 S coles) | (\$403.29) | |
| 1101 | 10/1/2019 | City of Chicago (building code violation at 7201 Constance) | (\$340.00) | |
| 1102 | 10/1/2019 | City of Chicago (municipal code violations at 2804 W 64th, 6354 S California) | (\$1,600.00) | |
| 1103 | 10/2/2019 | Village of Maywood (pre-sale inspection at 701 S 5th Avenue) | (\$900.00) | |
| Wire Transfer | 10/7/2019 | First Funding (installment on premium financing for general liability & umberlla insurance) | (\$21,735.26) | |
| Wire Transfer | 10/7/2019 | Paper Street (installment on past due utility bills) | (\$952.66) | |
| Wire Transfer | 10/7/2019 | Paper Street (addtl 7760 S Coles & other utilities') | (\$419.48) | |
| 1104 | 10/10/2019 | Paper Street (legal services for 7937 S Essex) | (\$122.25) | |
| Wire Transfer | 10/11/2019 | Paper Street (addtl month of DAWGS at 7237 S Bennett) | (\$1,765.80) | |
| Wire Transfer | 10/15/2019 | Paper Street (permits for baseboard heaters at 7300 St. Lawrence) | (\$3,100.00) | |
| 1105 | 10/15/2019 | Southwest Realty Consultants (appraisal for 1102 Bingham, Houston, TX) | (\$750.00) | |

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EQUITYBUILD RECEIVERSHIP ESTATE ACCOUNT
4th Quarter 2019
Schedule of Receipts and Disbursements

| | | | | |
|----------------|------------|---|----------------|--|
| 1106 | 10/15/2019 | Integra Realty Resources (appraisal for 1102 Bingham, Houston, TX) | (\$1,500.00) | |
| Wire Transfer | 10/22/2019 | Paper Street (property management expenses ²) | (\$50,166.97) | |
| 1107 | 10/25/2019 | First Mortgage Bank (November 2019 payment on Naples mortgage) | (\$3,477.08) | |
| Wire Transfer | 10/25/2019 | First Funding (installment on premium financing for property insurance) | (\$19,864.64) | |
| 1108 | 10/28/2019 | MJ Lawn Services (property maintenance at 1102 Bingham, Houston, TX) | (\$450.00) | |
| 1109 | 10/29/2019 | Internal Revenue Service (2018 payroll tax 940) | (\$103.20) | |
| Wire Transfer | 10/29/2019 | Receiver & Special Counsel (3Q2018 fees & expenses) | (\$370,359.94) | |
| Wire Transfer | 10/30/2019 | Paper Street (7760 Coles utilities) | (\$591.91) | |
| Wire Transfer | 10/31/2019 | Paper Street (installment on past due utility bills) | (\$952.66) | |
| Wire Transfer | 11/1/2019 | Paper Street (reserve, lease surrender, and DAWGS for 7760 S Coles) | (\$10,860.08) | |
| 1114 | 11/1/2019 | Greenbriar Appraisal Co. (1102 Bingham, Houston) | (\$1,500.00) | |
| Wire Transfer | 11/6/2019 | First Funding (installment on premium financing for general liability & umbrella insurance) | (\$21,735.26) | |
| Wire Transfer | 11/6/2019 | Paper Street (add'l month of DAWGS at 7237 S Bennett) | (\$1,765.80) | |
| Funds Transfer | 11/6/2019 | to 7301 S Stewart account (to segregate funds for potential indebtedness) | (\$300,000.00) | |
| Wire Transfer | 11/7/2019 | WPD (September property expense shortfall ³) | (\$43,000.00) | |
| 20001 | 11/14/2019 | BrookWeiner, LLC (3d & 4th quarter 2018 fees) | (\$25,107.50) | |
| 20002 | 11/14/2019 | Prometheum Technologies, Inc. (3d & 4th quarter 2018 fees) | (\$8,538.50) | |
| 20003 | 11/14/2019 | The Kraus Law Firm (3d quarter 2018 fees) | (\$3,300.00) | |
| 20004 | 11/14/2019 | Easy Tax Appeals (4th quarter 2018 fees) | (\$3,490.83) | |
| 20005 | 11/14/2019 | Larocco Locksmiths (installed new locks at Naples property) | (\$206.51) | |
| Wire Transfer | 11/15/2019 | Receiver & Special Counsel (4Q2018 fees & expenses) | (\$512,856.09) | |
| 20006 | 11/18/2019 | Southwest Realty Consultants (second half of appraisal fee for 1102 Bingham, Houston) | (\$750.00) | |
| Funds Transfer | 11/20/2019 | to 1102 Bingham account (for installment payments on past due real estate taxes) | (\$11,500.00) | |

Exhibit 3

EQUITYBUILD RECEIVERSHIP ESTATE ACCOUNT
4th Quarter 2019
Schedule of Receipts and Disbursements

| | | | | |
|----------------|------------|---|---------------|--|
| 20007 | 11/22/2019 | First Bank Mortgage (December 2019 Naples mortgage payment) | (\$3,477.08) | |
| Wire Transfer | 11/22/2019 | Paper Street (plumbing repairs at 701 S 5th) | (\$1,600.00) | |
| Wire Transfer | 11/25/2019 | First Funding (installment on premium financing for property insurance) | (\$19,864.64) | |
| Wire Transfer | 11/25/2019 | Paper Street (installment on past due utility bills) | (\$724.10) | |
| Wire Transfer | 11/27/2019 | Rosenthal Bros (premium for Naples property insurance) | (\$4,905.86) | |
| 20008 | 12/2/2019 | Void | \$0.00 | |
| 20009 | 12/1/2019 | Florida Power & Light (deposit on electric service at Naples property) | (\$100.00) | |
| 20010 | 12/4/2019 | NIC Group, Inc. (repair services at Naples property) | (\$1,650.00) | |
| Wire Transfer | 12/4/2019 | WPD (October property expense shortfall ⁴) | (\$22,000.00) | |
| Wire Transfer | 12/6/2019 | First Funding (installment on premium financing for general liability & umbrella insurance) | (\$21,735.26) | |
| Funds Transfer | 12/12/2019 | to 5001 S Drexel account (to correct amount transferred in error to Receiver's acct on 9/18/19) | (\$5,014.79) | |
| Wire Transfer | 12/12/2019 | Paper Street (addtl month of DAWGS at 7237 S Bennett) | (\$1,765.80) | |
| 20011 | 12/13/2019 | City of Naples (Naples utility bill) | (\$726.69) | |
| 20012 | 12/13/2019 | First Mortgage Bank (Naples mortgage payment January 2020) | (\$3,477.08) | |
| 20013 | 12/16/2019 | Clerk of Courts (to record 12/13/19 order regarding Naples property disposition) | (\$62.00) | |
| 20014 | 12/17/2019 | Florida Power & Light (electric service at Naples property) | (\$82.73) | |
| 20015 | 12/17/2019 | Clerk of Courts (additional fee to record 12/13/19 order regarding Naples property disposition) | (\$8.50) | |
| 20016 | 12/17/2019 | Ryan Chiodo PA (property management expenses for Naples property) | (\$1,600.00) | |
| Wire Transfer | 12/19/2019 | Paper Street (replacement of HWT and emergency lighting at 8000 S Justine) | (\$3,996.00) | |
| Wire Transfer | 12/20/2019 | Paper Street (November property expense shortfall ⁵) | (\$65,353.10) | |
| Wire Transfer | 12/20/2019 | Paper Street (installment on past due utility bills) | (\$724.10) | |
| Wire Transfer | 12/20/2019 | First Funding (installment on premium financing for property insurance) | (\$19,864.64) | |
| 20017 | 12/23/2019 | Void | \$0.00 | |

Exhibit 3

EQUITYBUILD RECEIVERSHIP ESTATE ACCOUNT
4th Quarter 2019
Schedule of Receipts and Disbursements

| | | | | |
|---|------------|--|--------------|-----------------------|
| 20018 | 12/31/2019 | City of Houston (lien assessment for property maintenance at 1102 Bingham) | (\$4,064.09) | |
| | | | | |
| | | TOTAL DISBURSEMENTS: | | (\$1,606,962.17) |
| | | | | |
| | | Grand Total Cash on Hand at 12/31/19: | | \$1,303,043.37 |
| | | | | |
| | | | | |
| ¹ 638 N Avers - \$153.75; 2806 W 64th - \$19.09; 7760 S Coles - \$88.71; 5955 S Sacramento - \$18.79; 6356 S California - \$19.09; 2808 W 64th - \$18.79; 2804 W 64th - \$41.24; 640 N Avers - \$41.23; 2620 W 64th - 18.79; Total: \$419.48 | | | | |
| ² 8000 S Justine - \$10,899.43; 7760 S Coles - \$6,464.35; 8107 S Ellis - \$5,189.95; 1401 W 109th - \$2,132.09; 638 N Avers - \$1,809.18; 6356 S California - \$1,835.81; 2736 W 64th - \$3,424.56; 8000 S Justine - \$2,468.64; 8214 S Ingleside - \$3,485.57; 7201 S Dorchester - \$3,572.78; 7201 S Constance - \$5,509.85; 7656 S Kingston - \$3,374.76; Total: \$50,166.97 | | | | |
| ³ 7110 Cornell - \$8,000; 7750 Muskegon - \$15,000; 7749 Yates - \$15,000; 6744 Ellis - \$5,000 | | | | |

Exhibit 3

EQUITYBUILD RECEIVERSHIP ESTATE ACCOUNT
4th Quarter 2019
Schedule of Receipts and Disbursements

| | | | | |
|---|--|--|--|--|
| ⁴ 7051 S Bennett - \$10,000; 8047 Manistee - \$2,000; 7750 S Muskegon - \$5,000; 7749 S Yates - \$5,000 | | | | |
| ⁵ 8209-13 S Ellis - \$5,039.91; 7201-09 S Constance - \$20,405.02; 7656-58 S Kingston - \$2,834.73; 7760 S Coles - \$8,081.20; 8000-02 S Justine - \$4,661.17; 8214-16 S Ingleside - \$9,580.04; 6356-58 S. California - \$2,591.72; 6357-59 S Talman - \$3,580.73; 416-24 E 66th - \$4,433.84; 7237-43 S Bennett - \$4,144.74. | | | | |

EXHIBIT 4

Exhibit 4

Master Asset List

| Receiver's Account (as of 12/31/2019) | | |
|--|----------------------------|----------------|
| Institution | Account Information | Amount |
| AXOS Fiduciary Services | Checking | \$1,303,043.37 |

| Receivership Defendants' Accounts | | | |
|--|---|----------------------------------|---|
| Institution | Account Information | Current Value¹ | Amount Transferred to Receiver's Account |
| Wells Fargo | Checking (53 accounts in the names of the affiliates and affiliate entities included as Receivership Defendants) ² | \$84,313.19 ³ | \$105,870.94 ⁴ |
| Wells Fargo | Checking (account in the names of Shaun Cohen and spouse) | | \$23,065.43 ⁵ |
| Byline Bank | Checking (2 accounts in names of Receivership Defendants) | \$21,828.73 | |
| | | | Total: \$128,936.37 |

| EquityBuild Real Estate Portfolio (in Illinois) | |
|--|--|
| For a list of the properties within the EquityBuild portfolio identified by property address, alternative address (where appropriate), number of units, and owner, <i>see</i> Exhibit 1 to the Receiver's First Status Report, Docket No. 107. | |
| Other, Non-Illinois Real Estate | |
| Description | Appraised Market Value |
| 1102 Bingham Street Houston, TX 77077 | Approximately \$1.2M ⁶ |
| Single family home in Naples, Florida | ±\$999,000.00 ⁷ |
| | Approximate mortgage amount: \$500,000.00 Approximate value less mortgage: \$499,000.00 |
| Single family home in Plano, Texas | ±\$450,000.00 |
| | Approximate mortgage amount: \$400,000.00 Approximate value less mortgage: \$50,000.00 |

¹ The Current Value reflects the approximate balance in the frozen bank accounts.

² The Receiver is investigating whether each of these accounts is properly included within the Receivership Estate.

³ Value as of 1/8/20 update provided by Wells Fargo, and includes the balance of an account of Jerry and Patricia Cohen added to the Receivership Estate by 12/13/19 court order (Dkt. 603), which account totals more than \$60,000.

⁴ This amount was transferred to the Receiver's Account as of 8/27/18, and is included as part of the total balance of the Receiver's Account as of 3/31/19.

⁵ This amount was transferred to the Receiver's account as of 11/8/18, and is included as part of the total balance of the Receiver's Account as of 3/31/19.

⁶ Source: Harris County Texas 2018 appraised value.

⁷ Source: The Receiver's listing price, following approval of motion to sell the Naples property. (Dkt. No. 612)

EXHIBIT 5

Exhibit 5

Receiver's Preliminary Identification of Claimants and Claimed Amount per Property, Fund, or Entity

| Property Number | Property Address or Fund Name | Claimant Name | Claimed Amount (Total Claimed Amount in Claim Category as Identified on Claim Form) | Claim Category as Identified on Claim Form |
|-----------------|-------------------------------|--|---|--|
| 1 | 1700 Juneway Terrace | Alcalli Sabat | \$ 109,396.68 | Investor-Lender |
| 1 | 1700 Juneway Terrace | Aluvelu Homes LLC | \$ 169,271.00 | Investor Lender |
| 1 | 1700 Juneway Terrace | American Estate and Trust FBO Layne Jones IRA | \$ 20,699.99 | Investor Lender |
| 1 | 1700 Juneway Terrace | Asians Investing In Real Estate LLC | \$ 1,278,402.00 | Investor Lender |
| 1 | 1700 Juneway Terrace | Bill Akins | \$ 1,100,000.00 | Investor Lender |
| 1 | 1700 Juneway Terrace | Bill Akins | \$ 1,100,000.00 | Equity Investor |
| 1 | 1700 Juneway Terrace | Capital Investors, LLC | \$ 930,376.31 | Investor Lender |
| 1 | 1700 Juneway Terrace | Charles Powell, see attachments for official name of IRA lender which is my personal IRA | \$ 260,000.00 | Investor-Lender |
| 1 | 1700 Juneway Terrace | Chuck Denton Denton Real Estate Company Inc. 401k | \$ 200,000.00 | Investor Lender |
| 1 | 1700 Juneway Terrace | CLC Electric, Inc. | \$ 108,000.00 | Independent Contractor |
| 1 | 1700 Juneway Terrace | CLD Construction, Inc. | \$ 337,300.00 | Independent Contractor |
| 1 | 1700 Juneway Terrace | Clearwood Funding, LLC | \$ 150,000.00 | Investor Lender |
| 1 | 1700 Juneway Terrace | CLOVE, LLC | \$ 21,750.74 | Investor Lender |
| 1 | 1700 Juneway Terrace | Coppy Properties, LLC | \$ 50,000.00 | Investor Lender |
| 1 | 1700 Juneway Terrace | Cross 5774 Holdings LLC - Cross Global Funding Group | \$ 75,000.00 | Investor Lender |
| 1 | 1700 Juneway Terrace | Dana Speed | \$ 249,710.00 | Investor Lender |
| 1 | 1700 Juneway Terrace | Danielle DeVarne | \$ 150,000.00 | Investor Lender |
| 1 | 1700 Juneway Terrace | David R. Trengrove | \$ 705,123.88 | Investor Lender |
| 1 | 1700 Juneway Terrace | Dee Ann Nason | \$ 303,965.00 | Investor Lender |
| 1 | 1700 Juneway Terrace | Dennis & Mary Ann Hennefer | \$ 679,378.00 | Investor Lender |
| 1 | 1700 Juneway Terrace | Elaine Sison Ernst | \$ 95,000.00 | Investor Lender |
| 1 | 1700 Juneway Terrace | Elizabeth A. Monnot-Chase | \$ 107,450.00 | Investor Lender |
| 1 | 1700 Juneway Terrace | Evans & Associates LLC (Will Evans) | \$ 50,000.00 | Investor Lender |
| 1 | 1700 Juneway Terrace | Gary Burnham | \$ 9,523.00 | Investor Lender |
| 1 | 1700 Juneway Terrace | Gary Burnham (Family HAS) | \$ 30,703.00 | Investor Lender |
| 1 | 1700 Juneway Terrace | Gary R Burnham FBO Raegan D Burnham Roth IRA (custodian IPLAN Group LLC) | \$ 9,523.00 | Investor Lender |
| 1 | 1700 Juneway Terrace | Gary R Burnham Jr. Family HSA (custodian IPLAN Group LLC) | \$ 30,718.00 | Investor Lender |
| 1 | 1700 Juneway Terrace | Gilbert D Sherman Declaration of Trust 7/30/2013 | \$ 60,500.00 | Investor Lender |
| 1 | 1700 Juneway Terrace | Grace Ndungu | \$ 45,169.81 | Investor Lender |
| 1 | 1700 Juneway Terrace | Gregory R Scott and Gene X Erquiaga | \$ 52,333.32 | Investor Lender |
| 1 | 1700 Juneway Terrace | Helene D Kapsky | \$ 100,000.00 | Investor Lender |
| 1 | 1700 Juneway Terrace | HIROYUKI ROY CHIN & LILLIAN S CHIN JTWROS | \$ 26,260.28 | Investor Lender |
| 1 | 1700 Juneway Terrace | iPlanGroup Agent for Custodian FBO Andrew Brooks IRA Account 3301018 | | Investor Lender |
| 1 | 1700 Juneway Terrace | IRA Services Trust Company CFBO Melbourne Kimsey II | \$ 150,000.00 | Equity Investor |

Exhibit 5

Receiver's Preliminary Identification of Claimants and Claimed Amount per Property, Fund, or Entity

| Property Number | Property Address or Fund Name | Claimant Name | Claimed Amount (Total Claimed Amount in Claim Category as Identified on Claim Form) | Claim Category as Identified on Claim Form |
|-----------------|-------------------------------|--|---|--|
| 1 | 1700 Juneway Terrace | JANICE BURRELL | \$ 160,543.38 | Investor Lender |
| 1 | 1700 Juneway Terrace | Jason Ragan - TSA | \$ 473,079.71 | Equity Investor |
| 1 | 1700 Juneway Terrace | Jason Ragan - TSA | \$ 128,050.00 | Equity Investor |
| 1 | 1700 Juneway Terrace | Jill Meekcoms (Halverson) | \$ 113,999.92 | Investor Lender |
| 1 | 1700 Juneway Terrace | JLO Enterprises LLC | \$ 54,714.37 | Investor Lender |
| 1 | 1700 Juneway Terrace | JML Roth LLC | \$ 4,140.01 | Investor Lender |
| 1 | 1700 Juneway Terrace | John A Martino | \$ 100,000.00 | Investor Lender |
| 1 | 1700 Juneway Terrace | Julie Barksdale | | |
| 1 | 1700 Juneway Terrace | KAMEDA INVESTMENTS, LLC (Sole Owner/Manager - Arnold Kunio Kameda) | \$ 220,000.00 | Investor Lender |
| 1 | 1700 Juneway Terrace | Madison Trust Company Custodian FBO Brian Shaffer IRA Account# M1608073 and M1703059 | \$ 155,625.00 | Investor-Lender |
| 1 | 1700 Juneway Terrace | Mark Miller | \$ 150,000.00 | Investor Lender |
| 1 | 1700 Juneway Terrace | May M. Akamine for Aurora Investments, LLC (assets formerly under MayREI, LLC) | \$ 631,739.82 | Investor Lender |
| 1 | 1700 Juneway Terrace | Melanie T. or Gary M. Gonzales | \$ 525,525.01 | Investor Lender |
| 1 | 1700 Juneway Terrace | Michael Borgia IRA | \$ 975,416.00 | Investor Lender |
| 1 | 1700 Juneway Terrace | michael c mcclane | \$ 82,277.75 | Investor-Lender |
| 1 | 1700 Juneway Terrace | Mona M. Leonard SD ROTH - 2692021 | \$ 190,609.00 | Equity Investor |
| 1 | 1700 Juneway Terrace | Patrick Connely | \$ 50,000.00 | Investor Lender |
| 1 | 1700 Juneway Terrace | Paul Applefield (401k) | \$ 106,000.00 | Investor Lender |
| 1 | 1700 Juneway Terrace | Paul Applefield (IRA 16413-21) | \$ 13,500.00 | Investor Lender |
| 1 | 1700 Juneway Terrace | Paul Applefield (IRA 25164-21) | \$ 13,500.00 | Investor Lender |
| 1 | 1700 Juneway Terrace | Paul N. Wilmesmeier | \$ 790,185.00 | Investor Lender |
| 1 | 1700 Juneway Terrace | Pioneer Valley Properties LLC | \$ 50,000.00 | Investor Lender |
| 1 | 1700 Juneway Terrace | Quest IRA Inc. FBO Rebeca E. Savory-Romero IRA Account #15528-11 and #15528-21 | \$ 184,785.31 | Investor Lender |
| 1 | 1700 Juneway Terrace | R D Meredith General Contractors LLC | \$ 100,000.00 | Investor Lender |
| 1 | 1700 Juneway Terrace | R.D.Meredith General Contractors LLC 401K | \$ 373,617.16 | Investor Lender |
| 1 | 1700 Juneway Terrace | Ricardo Acevedo Lopez | \$ 15,000.00 | Investor Lender |
| 1 | 1700 Juneway Terrace | Rise Up Real Estate Group, LLC | \$ 352,258.39 | Investor Lender |
| 1 | 1700 Juneway Terrace | RLD Denouement Holding Company, LLC | \$ 20,000.00 | Investor Lender |
| 1 | 1700 Juneway Terrace | Robert Potter | \$ 282,999.00 | Investor Lender |
| 1 | 1700 Juneway Terrace | Scott Agee | \$ 130,000.00 | Investor Lender |
| 1 | 1700 Juneway Terrace | Scott Eaton | \$ 549,101.33 | Investor Lender |
| 1 | 1700 Juneway Terrace | Serva Fidem, LLC | \$ 78,510.69 | Investor Lender |
| 1 | 1700 Juneway Terrace | Simon Usuga | \$ 95,000.00 | Investor Lender |
| 1 | 1700 Juneway Terrace | Source One Funding, LLC | \$ 51,534.99 | Investor Lender |
| 1 | 1700 Juneway Terrace | Steven R. Bald | \$ 586,378.00 | Investor Lender |

Exhibit 5

Receiver's Preliminary Identification of Claimants and Claimed Amount per Property, Fund, or Entity

| Property Number | Property Address or Fund Name | Claimant Name | Claimed Amount (Total Claimed Amount in Claim Category as Identified on Claim Form) | Claim Category as Identified on Claim Form |
|-----------------|-------------------------------|--|---|--|
| 1 | 1700 Juneway Terrace | Teresita M. Shelton | \$ 426,513.00 | Investor Lender |
| 1 | 1700 Juneway Terrace | Thorofare Asset Based Lending REIT Fund IV, LLC | \$ 2,698,151.51 | Institutional Lender |
| 1 | 1700 Juneway Terrace | Tiger Chang Investments LLC | \$ 49,000.00 | Investor Lender |
| 1 | 1700 Juneway Terrace | Vladimir Matviishin | \$ 290,200.00 | Investor Lender |
| 1 | 1700 Juneway Terrace | VLADIMIR RAUL GARCIA MELIJOV | \$ 100,000.00 | Investor Lender |
| 1 | 1700 Juneway Terrace | William Hooper | \$ 93,000.00 | Equity Investor |
| 1 | 1700 Juneway Terrace | XUWEN LIN | \$ 58,700.00 | Investor Lender |
| 1 | 1700 Juneway Terrace | Zahra (Nina) Mofrad | \$ 75,000.00 | Investor Lender |
| 2 | 4533-37 S Calumet Avenue | Amit Hammer | \$ 295,980.00 | Investor Lender |
| 2 | 4533-37 S Calumet Avenue | Annie Chang | \$ 246,935.34 | Investor Lender |
| 2 | 4533-37 S Calumet Avenue | Baron Real Estate Holdings, LLC., Ihab Shahawi and Vivian ELShahawi, members | \$ 406,000.00 | Investor Lender |
| 2 | 4533-37 S Calumet Avenue | Bauer Latoza Studio, Ltd. | \$ 30,525.00 | Trade Creditor |
| 2 | 4533-37 S Calumet Avenue | Bernadette Chen (Eleven St Felix St. Realty) | \$ 1,000,000.00 | Equity Investor |
| 2 | 4533-37 S Calumet Avenue | Bluebridge Partners Limited | \$ 791,620.17 | Investor Lender |
| 2 | 4533-37 S Calumet Avenue | BMO Harris Bank N.A. | \$ 1,719,582.97 | Institutional Lender |
| 2 | 4533-37 S Calumet Avenue | Cecilia Wolff | \$ 73,887.50 | Investor Lender |
| 2 | 4533-37 S Calumet Avenue | Charles Powell, see attachments for official name of IRA lender which is my personal IRA | \$ 260,000.00 | Investor-Lender |
| 2 | 4533-37 S Calumet Avenue | Charles Savona | \$ 37,145.83 | Investor Lender |
| 2 | 4533-37 S Calumet Avenue | Chuck Denton Denton Real Estate Company Inc. 401k | \$ 200,000.00 | Investor Lender |
| 2 | 4533-37 S Calumet Avenue | David R. Trengrove | \$ 705,123.88 | Investor Lender |
| 2 | 4533-37 S Calumet Avenue | Dee Ann Nason | \$ 303,965.00 | Investor Lender |
| 2 | 4533-37 S Calumet Avenue | Dennis & Mary Ann Hennefer | \$ 679,378.00 | Investor Lender |
| 2 | 4533-37 S Calumet Avenue | Double Portion Foundation | \$ 40,000.00 | Investor Lender |
| 2 | 4533-37 S Calumet Avenue | Douglas Nebel and Narine Nebel | \$ 155,752.25 | Investor Lender |
| 2 | 4533-37 S Calumet Avenue | Gallowglass LLC c/o Patrick Bournes | \$ 100,000.00 | Investor-Lender |
| 2 | 4533-37 S Calumet Avenue | Harvey Singer | \$ 854,387.63 | Investor Lender |
| 2 | 4533-37 S Calumet Avenue | iPlanGroup Agent for Custodian FBO Christopher Mora IRA Account # 3320826 | \$ 67,000.00 | Investor Lender |
| 2 | 4533-37 S Calumet Avenue | iPlanGroup Agent for Custodian FBO Joshua Mora IRA Account # 3300975 | \$ 57,000.00 | Investor Lender |
| 2 | 4533-37 S Calumet Avenue | iPlanGroup Agent for Custodian FBO Laura Dirnberger Roth IRA | \$ 71,321.00 | Investor Lender |
| 2 | 4533-37 S Calumet Avenue | IPlanGroup Agent for Custodian FBO Mark Young | \$ 380,000.00 | Investor Lender |
| 2 | 4533-37 S Calumet Avenue | Joshua Paul Mora | \$ 57,000.00 | Investor-Lender |
| 2 | 4533-37 S Calumet Avenue | Kirk Road Investments, LLC | \$ 434,195.69 | Investor Lender |
| 2 | 4533-37 S Calumet Avenue | Koates LLC | \$ 85,000.00 | Equity Investor |
| 2 | 4533-37 S Calumet Avenue | Layne A. Hermansen | \$ 51,000.00 | Investor Lender |
| 2 | 4533-37 S Calumet Avenue | Iorraine k mcclane | \$ 36,896.00 | Investor-Lender |
| 2 | 4533-37 S Calumet Avenue | Louis Liu | \$ 76,079.07 | Equity Investor |

Exhibit 5

Receiver's Preliminary Identification of Claimants and Claimed Amount per Property, Fund, or Entity

| Property Number | Property Address or Fund Name | Claimant Name | Claimed Amount (Total Claimed Amount in Claim Category as Identified on Claim Form) | Claim Category as Identified on Claim Form |
|-----------------|-------------------------------|---|---|--|
| 2 | 4533-37 S Calumet Avenue | Louis Liu | \$ 37,908.57 | Investor Lender |
| 2 | 4533-37 S Calumet Avenue | Michael Jacobs | \$ 103,666.68 | Equity Investor |
| 2 | 4533-37 S Calumet Avenue | Neil R Martin | \$ 20,991.00 | Equity Investor |
| 2 | 4533-37 S Calumet Avenue | New Move Ventures Inc. (Steven Fecko) | \$ 120,000.00 | Investor Lender |
| 2 | 4533-37 S Calumet Avenue | Optima Property Solutions, LLC | \$ 487,209.71 | Investor Lender |
| 2 | 4533-37 S Calumet Avenue | Paul N. Wilmesmeier | \$ 790,185.00 | Investor Lender |
| 2 | 4533-37 S Calumet Avenue | Provident Trust Group, LLC FBO Stephan Tang IRA | \$ 71,815.00 | Investor Lender |
| 2 | 4533-37 S Calumet Avenue | Rajitha Dundigalla | \$ 50,000.00 | Investor Lender |
| 2 | 4533-37 S Calumet Avenue | Randall Sotka | \$ 255,000.00 | Investor Lender |
| 2 | 4533-37 S Calumet Avenue | Robert Conley III | \$ 3,187.50 | Investor Lender |
| 2 | 4533-37 S Calumet Avenue | Robert Potter | \$ 282,999.00 | Investor Lender |
| 2 | 4533-37 S Calumet Avenue | Russ Moreland | \$ 3,000.00 | Investor Lender |
| 2 | 4533-37 S Calumet Avenue | Shahawi, Ihab (Baron Real Estate) | \$ 406,000.00 | Investor lender |
| 2 | 4533-37 S Calumet Avenue | Shengjie Li and Yuye Xu | \$ 165,441.12 | Investor Lender |
| 2 | 4533-37 S Calumet Avenue | Stephen V Mancuso, Laura L Mancuso, SLM Property Investments, IRA Trust Services Co. FBO SLM Property INvestments IRA Account #5877315203 | \$ 50,000.00 | Investor-Lender |
| 2 | 4533-37 S Calumet Avenue | Steven C Noss | \$ 69,388.00 | Investor Lender |
| 2 | 4533-37 S Calumet Avenue | Vantage Appraisals 401k Profit Sharing Plan Benef Patricia Mueller Dcd | \$ 81,024.17 | Investor Lender |
| 2 | 4533-37 S Calumet Avenue | Vladimir Matviishin | \$ 290,200.00 | Investor Lender |
| 2 | 4533-37 S Calumet Avenue | William Needham | \$ 355,428.00 | Investor Lender |
| 3 | 5001 S Drexel Boulevard | 5001 South Drexel Blvd Fund II LLC (d/b/a Capital Investors) | \$ 298,970.00 | Equity Investor |
| 3 | 5001 S Drexel Boulevard | Adir Hazan | \$ 150,000.00 | Investor Lender |
| 3 | 5001 S Drexel Boulevard | Asians Investing In Real Estate LLC | \$ 415,000.00 | Equity Investor |
| 3 | 5001 S Drexel Boulevard | Benjamin J Serebin | \$ 289,736.11 | Equity Investor |
| 3 | 5001 S Drexel Boulevard | Bernadette Chen (Eleven St Felix St. Realty) | \$ 1,000,000.00 | Equity Investor |
| 3 | 5001 S Drexel Boulevard | Bright Venture, LLC | \$ 231,142.74 | Equity Investor |
| 3 | 5001 S Drexel Boulevard | Bryan Corey Purkis , Trustee Vivant Ventures Trust | \$ 179,250.00 | Equity Investor |
| 3 | 5001 S Drexel Boulevard | Capital Investors, LLC | \$ 1,856,942.46 | Equity Investor |
| 3 | 5001 S Drexel Boulevard | Consuelo V Needs-Medical Dictation Services, Inc. | \$ 50,000.00 | Investor Lender |
| 3 | 5001 S Drexel Boulevard | Doron Reichenberg | \$ 179,000.00 | Investor Lender |
| 3 | 5001 S Drexel Boulevard | Horst Siegrfried Filtzer Jr. | \$ 90,983.33 | Investor Lender |
| 3 | 5001 S Drexel Boulevard | Judy Newton | \$ 102,235.61 | Investor Lender |
| 3 | 5001 S Drexel Boulevard | LEVENT KESEN | \$ 150,000.00 | Investor Lender |
| 3 | 5001 S Drexel Boulevard | Madison Trust Company FBO Judy Newton IRA | \$ 102,235.61 | Investor Lender |
| 3 | 5001 S Drexel Boulevard | Nancy Cree (Cree Capital Ventures) | \$ 300,000.00 | Equity Investor |
| 3 | 5001 S Drexel Boulevard | Rachael B Curcio | \$ 121,092.00 | Investor Lender |

Exhibit 5

Receiver's Preliminary Identification of Claimants and Claimed Amount per Property, Fund, or Entity

| Property Number | Property Address or Fund Name | Claimant Name | Claimed Amount (Total Claimed Amount in Claim Category as Identified on Claim Form) | Claim Category as Identified on Claim Form |
|-----------------|-------------------------------|--|---|--|
| 3 | 5001 S Drexel Boulevard | Schankman, Michael | \$ 57,402.06 | Investor Lender |
| 3 | 5001 S Drexel Boulevard | Scott Eaton | \$ 549,101.33 | Investor Lender |
| 3 | 5001 S Drexel Boulevard | Tiger Chang Investments LLC | \$ 5,000.00 | Equity Investor |
| 3 | 5001 S Drexel Boulevard | US Freedom Investments, LLC | \$ 175,500.00 | Investor Lender |
| 3 | 5001 S Drexel Boulevard | Victor Esposito T/A 2E-LLC I am the manager member and the sole member of 2E-LLC | \$ 50,000.00 | Investor Lender |
| 3 | 5001 S Drexel Boulevard | Victor Shaw | \$ 296,025.03 | Investor Lender |
| 3 | 5001 S Drexel Boulevard | Wilmington Trust, National Association, As Trustee For the Registered Holders of Wells Fargo Commercial Mortgage Trust 2014-LC16, Commercial Mortgage Pass-Through Certificates, Series 2014-LC16* | \$ 2,879,601.67 | Institutional Lender |
| 4 | 5450-52 S Indiana Avenue | Aksel Allouch | \$ 50,000.00 | Investor Lender |
| 4 | 5450-52 S Indiana Avenue | Alcalli Sabat | \$ 109,396.68 | Investor-Lender |
| 4 | 5450-52 S Indiana Avenue | Aluvelu Homes LLC | \$ 169,271.00 | Investor Lender |
| 4 | 5450-52 S Indiana Avenue | Anjie Comer | \$ 25,000.00 | Equity-Investor |
| 4 | 5450-52 S Indiana Avenue | Annie Chang | \$ 246,935.34 | Investor Lender |
| 4 | 5450-52 S Indiana Avenue | Arthur and Dinah Bertrand | \$ 1,000,000.00 | Investor Lender |
| 4 | 5450-52 S Indiana Avenue | Bancroft, Ed | \$ 258,060.00 | |
| 4 | 5450-52 S Indiana Avenue | Bernadette Chen (Eleven St Felix St. Realty) | \$ 1,000,000.00 | Equity Investor |
| 4 | 5450-52 S Indiana Avenue | Bill Akins | \$ 1,100,000.00 | Investor Lender |
| 4 | 5450-52 S Indiana Avenue | Bill Akins | \$ 1,100,000.00 | Equity Investor |
| 4 | 5450-52 S Indiana Avenue | BLUE MOUNTAIN VENTURES PSP 401K, GEORGE SAMUEL | \$ 463,999.95 | Investor Lender |
| 4 | 5450-52 S Indiana Avenue | Bluebridge Partners Limited | \$ 791,620.17 | Investor Lender |
| 4 | 5450-52 S Indiana Avenue | Bonnie Young | \$ 65,333.41 | Investor Lender |
| 4 | 5450-52 S Indiana Avenue | Bright Venture, LLC | \$ 41,928.77 | Investor Lender |
| 4 | 5450-52 S Indiana Avenue | Charles Powell, see attachments for official name of IRA lender which is my personal IRA | \$ 260,000.00 | Investor-Lender |
| 4 | 5450-52 S Indiana Avenue | David R. Trengrove | \$ 705,123.88 | Investor Lender |
| 4 | 5450-52 S Indiana Avenue | Denise Renee Wilson | \$ 77,704.42 | Investor Lender |
| 4 | 5450-52 S Indiana Avenue | Distributive Marketing Inc. | \$ 100,000.00 | Investor Lender |
| 4 | 5450-52 S Indiana Avenue | Douglas Nebel and Narine Nebel | \$ 155,752.25 | Investor Lender |
| 4 | 5450-52 S Indiana Avenue | Erika Dietz IRA account (Madison Trust Company Custodian FBO Erika Dietz Acct #M1612085) | \$ 102,666.66 | Investor Lender |
| 4 | 5450-52 S Indiana Avenue | Girl Cat Capital West LLC, Valentina Salge, President | \$ 212,145.00 | Investor Lender |
| 4 | 5450-52 S Indiana Avenue | Graystone Realty, LLC | \$ 52,000.01 | Investor Lender |
| 4 | 5450-52 S Indiana Avenue | Harendra Pal | \$ 11,165.00 | Investor Lender |
| 4 | 5450-52 S Indiana Avenue | Harrison, Sam | \$ 50,000.00 | Investor Lender |
| 4 | 5450-52 S Indiana Avenue | HIROYUKI ROY CHIN & LILLIAN S CHIN JTWROS | \$ 26,260.28 | Investor Lender |
| 4 | 5450-52 S Indiana Avenue | Howard and Doris Bybee | \$ 65,000.00 | Investor Lender |

Exhibit 5

Receiver's Preliminary Identification of Claimants and Claimed Amount per Property, Fund, or Entity

| Property Number | Property Address or Fund Name | Claimant Name | Claimed Amount (Total Claimed Amount in Claim Category as Identified on Claim Form) | Claim Category as Identified on Claim Form |
|-----------------|-------------------------------|---|---|--|
| 4 | 5450-52 S Indiana Avenue | IG Investment Trust | \$ 27,213.71 | Investor Lender |
| 4 | 5450-52 S Indiana Avenue | Influx Investments LLC | \$ 100,000.00 | Investor Lender |
| 4 | 5450-52 S Indiana Avenue | iPlanGroup Agent for Custodian FBO Charles Michael Anglin | \$ 238,889.23 | Investor Lender |
| 4 | 5450-52 S Indiana Avenue | iPlanGroup Agent for Custodian FBO Rajanikanth Tanikella IRA | \$ 110,000.00 | Investor Lender |
| 4 | 5450-52 S Indiana Avenue | IRA Services Trust Custodian FBO Ronald Stephen Klein | \$ 114,666.74 | Investor Lender |
| 4 | 5450-52 S Indiana Avenue | James Anthony Ande | \$ 75,000.00 | Investor Lender |
| 4 | 5450-52 S Indiana Avenue | Julie Patel | \$ 97,038.00 | Investor Lender |
| 4 | 5450-52 S Indiana Avenue | Karl R. DeKlotz | \$ 1,586,165.90 | Investor Lender |
| 4 | 5450-52 S Indiana Avenue | LMJ Sales, Inc. | \$ 559,807.34 | Investor Lender |
| 4 | 5450-52 S Indiana Avenue | Luna and Jerry Ellis | \$ 41,066.65 | Investor Lender |
| 4 | 5450-52 S Indiana Avenue | Mark DeLuca | \$ 110,000.00 | Investor Lender |
| 4 | 5450-52 S Indiana Avenue | Mark P. Mouty | \$ 180,702.77 | Investor Lender |
| 4 | 5450-52 S Indiana Avenue | MID LLC by Carolyn Mize | \$ 53,061.25 | Equity Investor |
| 4 | 5450-52 S Indiana Avenue | Moran Blueshtein and Upender Subramanian | \$ 146,857.18 | Investor Lender |
| 4 | 5450-52 S Indiana Avenue | Mountain West LLC IRA FBO Rachael B. Curcio Acct# 50679-01 | \$ 159,000.00 | Investor Lender |
| 4 | 5450-52 S Indiana Avenue | Nehasri Ltd (investment under Nehasri Ltd by Manoj Donthineni) | \$ 252,907.00 | Investor Lender |
| 4 | 5450-52 S Indiana Avenue | Nerses Abramyan | \$ 25,000.00 | Equity Investor |
| 4 | 5450-52 S Indiana Avenue | Optima Property Solutions, LLC | \$ 487,209.71 | Investor Lender |
| 4 | 5450-52 S Indiana Avenue | Paul Harrison | \$ 420,331.59 | Investor Lender |
| 4 | 5450-52 S Indiana Avenue | Paul N. Wilmesmeier | \$ 790,185.00 | Investor Lender |
| 4 | 5450-52 S Indiana Avenue | Petra Zoeller | \$ 546,619.00 | Investor Lender |
| 4 | 5450-52 S Indiana Avenue | Provident Trust Group F.B.O Charles Smith SoloK | \$ 50,000.00 | Investor Lender |
| 4 | 5450-52 S Indiana Avenue | R2V2 Investments LLC | \$ 88,590.47 | Investor Lender |
| 4 | 5450-52 S Indiana Avenue | Robert W. Jennings | \$ 308,632.47 | Investor Lender |
| 4 | 5450-52 S Indiana Avenue | Sandeep Kattar | \$ 50,000.00 | Investor Lender |
| 4 | 5450-52 S Indiana Avenue | SeaDog Properties LLC / Darrell Odum | \$ 134,000.00 | Investor Lender |
| 4 | 5450-52 S Indiana Avenue | Shatar Capital Inc et al (Please see Exhibit "A" attached) | \$ 2,700,648.66 | Institutional Lender |
| 4 | 5450-52 S Indiana Avenue | Shatar Capital Inc et al (Please see Exhibit "A" attached) | \$ 2,341,486.08 | Investor Lender |
| 4 | 5450-52 S Indiana Avenue | Steven G. Mouty | \$ 50,000.00 | Investor Lender |
| 4 | 5450-52 S Indiana Avenue | Steven Roche | \$ 127,821.13 | Investor Lender |
| 4 | 5450-52 S Indiana Avenue | Strategic Wealth Ventures, LLC, Brian Kothman Member | \$ 70,866.00 | Investor Lender |
| 4 | 5450-52 S Indiana Avenue | Susan Kalisiak | \$ 469,921.00 | Investor Lender |
| 4 | 5450-52 S Indiana Avenue | Thomas F. Gordon | \$ 200,000.00 | Equity Investor |
| 4 | 5450-52 S Indiana Avenue | Timothy S Sharp | \$ 650,000.00 | Investor Lender |
| 4 | 5450-52 S Indiana Avenue | TMAKINDE, LLC | \$ 247,000.00 | Investor Lender |
| 4 | 5450-52 S Indiana Avenue | Verdell Michaux | \$ 34,000.00 | Equity Investor |

Exhibit 5

Receiver's Preliminary Identification of Claimants and Claimed Amount per Property, Fund, or Entity

| Property Number | Property Address or Fund Name | Claimant Name | Claimed Amount (Total Claimed Amount in Claim Category as Identified on Claim Form) | Claim Category as Identified on Claim Form |
|-----------------|-------------------------------|--|---|--|
| 4 | 5450-52 S Indiana Avenue | Vivek Pingili | \$ 150,213.00 | Investor Lender |
| 4 | 5450-52 S Indiana Avenue | Vladimir Matviishin | \$ 290,200.00 | Investor Lender |
| 4 | 5450-52 S Indiana Avenue | Wanda M. Behling | \$ 43,719.00 | Investor Lender |
| 4 | 5450-52 S Indiana Avenue | Yin Liu, Ping Xu | \$ 300,000.00 | Investor Lender |
| 5 | 7749 S Yates Boulevard | Advanta IRA Services LLC, FBO Dwight L. Plymale IRA #8006189 | \$ 80,826.56 | Investor Lender |
| 5 | 7749 S Yates Boulevard | Alcalli Sabat | \$ 109,396.68 | Investor-Lender |
| 5 | 7749 S Yates Boulevard | American Estate and Trust, LC FBO Edward J. Netzel IRA | \$ 10,000.00 | Investor Lender |
| 5 | 7749 S Yates Boulevard | Amit Hammer | \$ 295,980.00 | Investor Lender |
| 5 | 7749 S Yates Boulevard | Austin Capital Trust Company on behalf of Summit Trust Company, custodian FBO David R Theil MD | \$ 77,520.06 | Investor Lender |
| 5 | 7749 S Yates Boulevard | Bancroft, Ed | \$ 258,060.00 | |
| 5 | 7749 S Yates Boulevard | Charles P McEvoy | \$ 438,733.33 | Investor Lender |
| 5 | 7749 S Yates Boulevard | Clarice Recamara | \$ 25,000.00 | Investor Lender |
| 5 | 7749 S Yates Boulevard | Clearwood Funding, LLC | \$ 150,000.00 | Investor Lender |
| 5 | 7749 S Yates Boulevard | Dana Speed | \$ 249,710.00 | Investor Lender |
| 5 | 7749 S Yates Boulevard | David M Harris | \$ 831,700.00 | Investor Lender |
| 5 | 7749 S Yates Boulevard | Degenhardt, Duane A | \$ 645,000.00 | Investor Lender |
| 5 | 7749 S Yates Boulevard | Donald Hendrickson | \$ 10,595.99 | Investor Lender |
| 5 | 7749 S Yates Boulevard | doron kermanian | \$ 30,000.00 | Investor-Lender |
| 5 | 7749 S Yates Boulevard | Duke E. Heger and Viviana Heger | \$ 117,000.00 | Investor Lender |
| 5 | 7749 S Yates Boulevard | Grathia Corp | \$ 1,184,081.00 | Investor Lender |
| 5 | 7749 S Yates Boulevard | Guenter Scheel (IRA) | \$ 25,000.00 | Investor Lender |
| 5 | 7749 S Yates Boulevard | iPlan Group Agent for Custodian FBO Rama Voddi Roth IRA | \$ 33,000.00 | Investor Lender |
| 5 | 7749 S Yates Boulevard | iPlanGroup Agent for Custodian FBO Andrew Brooks IRA Account 3301018 | | Investor Lender |
| 5 | 7749 S Yates Boulevard | iPlanGroup Agent for Custodian FBO Charles Michael Anglin | \$ 238,889.23 | Investor Lender |
| 5 | 7749 S Yates Boulevard | JANICE BURRELL | \$ 160,543.38 | Investor Lender |
| 5 | 7749 S Yates Boulevard | Jason Ragan - TSA | \$ 327,324.29 | Equity Investor |
| 5 | 7749 S Yates Boulevard | John Bloxham | \$ 36,374.24 | Investor Lender |
| 5 | 7749 S Yates Boulevard | John Witzigreuter | \$ 200,000.00 | Investor Lender |
| 5 | 7749 S Yates Boulevard | Joseph P. McCarthy | \$ 277,847.33 | Investor Lender |
| 5 | 7749 S Yates Boulevard | Julie Patel | \$ 97,038.00 | Investor Lender |
| 5 | 7749 S Yates Boulevard | Karen L Hendrickson | \$ 10,597.66 | Investor Lender |
| 5 | 7749 S Yates Boulevard | Keith P Rowland and Jane E Rowland | \$ 52,583.32 | Investor Lender |
| 5 | 7749 S Yates Boulevard | Keith Randall | \$ 250,000.00 | Investor Lender |
| 5 | 7749 S Yates Boulevard | Kevin & Laura Allred | \$ 61,000.00 | Investor Lender |
| 5 | 7749 S Yates Boulevard | KKW Investments, LLC | \$ 100,033.40 | Investor Lender |

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Receiver's Preliminary Identification of Claimants and Claimed Amount per Property, Fund, or Entity

| Property Number | Property Address or Fund Name | Claimant Name | Claimed Amount (Total Claimed Amount in Claim Category as Identified on Claim Form) | Claim Category as Identified on Claim Form |
|-----------------|-------------------------------|--|---|--|
| 5 | 7749 S Yates Boulevard | Koates LLC | \$ 85,000.00 | Equity Investor |
| 5 | 7749 S Yates Boulevard | Legacy Trading LLC | \$ 257,000.00 | Investor Lender |
| 5 | 7749 S Yates Boulevard | Lynn Marie Kupfer | \$ 100,000.00 | Equity Investor |
| 5 | 7749 S Yates Boulevard | Lynn Marie Kupfer | \$ 114,201.00 | Investor Lender |
| 5 | 7749 S Yates Boulevard | Manuel Camacho | \$ 104,434.59 | Investor Lender |
| 5 | 7749 S Yates Boulevard | Markley, Charles (Camano Equities, LLC) | \$ 46,254.22 | Investor Lender |
| 5 | 7749 S Yates Boulevard | Michael F Grant & L. Gretchen Grant | \$ 695,000.00 | Investor Lender |
| 5 | 7749 S Yates Boulevard | Michael Grow | \$ 223,996.00 | Equity Investor |
| 5 | 7749 S Yates Boulevard | Michael Grow | \$ 216,250.00 | Investor Lender |
| 5 | 7749 S Yates Boulevard | Michael Warner, Trustee of Warner Chiropractic Care Center, PC PSP | \$ 203,254.00 | Equity Investor |
| 5 | 7749 S Yates Boulevard | Michael Warner, Trustee of Warner Chiropractic Care Center, PC PSP | \$ 203,254.00 | Investor Lender |
| 5 | 7749 S Yates Boulevard | Naveen Kwatra | \$ 75,000.00 | Investor Lender |
| 5 | 7749 S Yates Boulevard | Optima Property Solutions, LLC | \$ 487,209.71 | Investor Lender |
| 5 | 7749 S Yates Boulevard | Pat DeSantis | \$ 2,684,539.00 | Investor Lender |
| 5 | 7749 S Yates Boulevard | Patrick Connely | \$ 20,000.00 | Investor Lender |
| 5 | 7749 S Yates Boulevard | Paul Scribner | \$ 200,000.00 | Investor Lender |
| 5 | 7749 S Yates Boulevard | Peter Jordan | \$ 153,456.56 | Investor Lender |
| 5 | 7749 S Yates Boulevard | Phillip G. Vander Kraats | \$ 80,186.82 | Investor Lender |
| 5 | 7749 S Yates Boulevard | PNW Investments, LLC | \$ 350,000.00 | Investor Lender |
| 5 | 7749 S Yates Boulevard | Quantum Growth Holdings LLC | | Investor Lender |
| 5 | 7749 S Yates Boulevard | QUEST IRA Inc. FBO Francisco A. Romero Sr. Acct# 25282-11 and Acct# 25282-21 | \$ 89,482.53 | Investor Lender |
| 5 | 7749 S Yates Boulevard | Raymond Thompson Investment Trust LLC | \$ 80,000.00 | Investor Lender |
| 5 | 7749 S Yates Boulevard | Robert Potter | \$ 282,999.00 | Investor Lender |
| 5 | 7749 S Yates Boulevard | Sam Gerber, CEO, Gerber and Associates, REI, LLC | \$ 139,985.85 | Investor Lender |
| 5 | 7749 S Yates Boulevard | Sarah Geldart | \$ 57,200.00 | Investor Lender |
| 5 | 7749 S Yates Boulevard | Shatar Capital Inc et al (Please see Exhibit "A" attached) | \$ 2,700,648.66 | Institutional Lender |
| 5 | 7749 S Yates Boulevard | Shatar Capital Inc et al (Please see Exhibit "A" attached) | \$ 2,341,486.08 | Investor Lender |
| 5 | 7749 S Yates Boulevard | Shlomo Zussman | \$ 25,000.00 | Investor Lender |
| 5 | 7749 S Yates Boulevard | Smart Technologies PSP, Nizarali Jetha - Manager | \$ 106,458.35 | Investor Lender |
| 5 | 7749 S Yates Boulevard | Steve Weera Tonasut and Esther Kon Tonasut | \$ 50,000.00 | Equity Investor |
| 5 | 7749 S Yates Boulevard | Steve Weera Tonasut and Esther Kon Tonasut | | Institutional Lender |
| 5 | 7749 S Yates Boulevard | Steve Weera Tonasut and Esther Kon Tonasut | \$ 50,000.00 | Investor Lender |
| 5 | 7749 S Yates Boulevard | Steven G. Mouty | \$ 50,000.00 | Investor Lender |
| 5 | 7749 S Yates Boulevard | Strategic Wealth Ventures, LLC, Brian Kothman Member | \$ 70,866.00 | Investor Lender |
| 5 | 7749 S Yates Boulevard | Susan Kalisiak | \$ 469,921.00 | Investor Lender |
| 5 | 7749 S Yates Boulevard | Teena B Ploeger | \$ 18,500.00 | Investor Lender |

Exhibit 5

Receiver's Preliminary Identification of Claimants and Claimed Amount per Property, Fund, or Entity

| Property Number | Property Address or Fund Name | Claimant Name | Claimed Amount (Total Claimed Amount in Claim Category as Identified on Claim Form) | Claim Category as Identified on Claim Form |
|-----------------|-------------------------------|---|---|--|
| 5 | 7749 S Yates Boulevard | Todd Easley | \$ 25,000.00 | Investor Lender |
| 5 | 7749 S Yates Boulevard | Tolu Makinde | \$ 90,000.00 | Investor Lender |
| 5 | 7749 S Yates Boulevard | United Capital Properties, LLC | \$ 144,999.00 | Investor Lender |
| 5 | 7749 S Yates Boulevard | Wesley Pittman | \$ 180,048.45 | Investor Lender |
| 5 | 7749 S Yates Boulevard | White Tiger Revocable Trust, Ira Lovitch, Zinaida Lovitch (aka Zina Goltsev/Goltseva), Trustees | \$ 127,152.37 | Investor Lender |
| 5 | 7749 S Yates Boulevard | White Tiger Revocable Trust, Ira Lovitch, Zinaida Lovitch (aka Zina Goltsev/Goltseva), Trustees | \$ 127,152.37 | Equity Investor |
| 6 | 6437 S Kenwood Avenue | Adir Hazan | \$ 150,000.00 | Investor Lender |
| 6 | 6437 S Kenwood Avenue | Allred, John and Glenda | \$ 1,421,646.52 | Investor-Lender and Equity Investor |
| 6 | 6437 S Kenwood Avenue | Annie Chang | \$ 246,935.34 | Investor Lender |
| 6 | 6437 S Kenwood Avenue | Asians Investing In Real Estate LLC | \$ 1,278,402.00 | Investor Lender |
| 6 | 6437 S Kenwood Avenue | Bancroft, Ed | \$ 258,060.00 | |
| 6 | 6437 S Kenwood Avenue | Charles P McEvoy | \$ 438,733.33 | Investor Lender |
| 6 | 6437 S Kenwood Avenue | Charlotte A Hofer | \$ 370,000.00 | Equity Investor |
| 6 | 6437 S Kenwood Avenue | City of Chicago | \$ 78,479.20 | Other |
| 6 | 6437 S Kenwood Avenue | Cosmopolitan Properties LLC, Valentina Salge, President | \$ 177,300.00 | Investor Lender |
| 6 | 6437 S Kenwood Avenue | David M Harris | \$ 534,555.00 | Equity Investor |
| 6 | 6437 S Kenwood Avenue | David M Williams | \$ 44,313.83 | Investor Lender |
| 6 | 6437 S Kenwood Avenue | David M Williams | \$ 44,313.83 | Investor Lender |
| 6 | 6437 S Kenwood Avenue | Degenhardt, Duane A | \$ 645,000.00 | Investor Lender |
| 6 | 6437 S Kenwood Avenue | Distributive Marketing Inc. | \$ 155,000.00 | Equity Investor |
| 6 | 6437 S Kenwood Avenue | Elaine Sison Ernst | \$ 95,000.00 | Investor Lender |
| 6 | 6437 S Kenwood Avenue | Elizabeth Zeng | \$ 148,422.77 | Investor Lender |
| 6 | 6437 S Kenwood Avenue | Equity Capital Resources, LLC | \$ 77,166.66 | Investor Lender |
| 6 | 6437 S Kenwood Avenue | Eric Schwartz | \$ 144,153.72 | Investor Lender |
| 6 | 6437 S Kenwood Avenue | Freyja Partners, a California Limited Partnership | \$ 179,625.00 | Investor Lender |
| 6 | 6437 S Kenwood Avenue | Garwood Weatherhead | \$ 184,941.00 | Investor Lender |
| 6 | 6437 S Kenwood Avenue | Grathia Corp | \$ 1,184,081.00 | Investor Lender |
| 6 | 6437 S Kenwood Avenue | Hoang Small Trust c/o Dalano Hoang | \$ 300,000.00 | Investor Lender |
| 6 | 6437 S Kenwood Avenue | John Bloxham | \$ 52,000.01 | Investor Lender |
| 6 | 6437 S Kenwood Avenue | Julie Patel | \$ 97,038.00 | Investor Lender |
| 6 | 6437 S Kenwood Avenue | KKW Investments, LLC | \$ 100,033.40 | Investor Lender |
| 6 | 6437 S Kenwood Avenue | Madison Trust Company Custodian FBO James R Robinson Traditional IRA Acct# 1705044 | \$ 88,099.00 | Investor Lender |
| 6 | 6437 S Kenwood Avenue | Nancy Cree (Cree Capital Ventures) | \$ 725,000.00 | Investor Lender |

Exhibit 5

Receiver's Preliminary Identification of Claimants and Claimed Amount per Property, Fund, or Entity

| Property Number | Property Address or Fund Name | Claimant Name | Claimed Amount (Total Claimed Amount in Claim Category as Identified on Claim Form) | Claim Category as Identified on Claim Form |
|-----------------|-------------------------------|---|---|--|
| 6 | 6437 S Kenwood Avenue | Optima Property Solutions, LLC | \$ 487,209.71 | Investor Lender |
| 6 | 6437 S Kenwood Avenue | Paul Scribner | \$ 200,000.00 | Investor Lender |
| 6 | 6437 S Kenwood Avenue | PNW Investments, LLC | \$ 350,000.00 | Investor Lender |
| 6 | 6437 S Kenwood Avenue | Ramsey Stephan | \$ 50,000.00 | Investor Lender |
| 6 | 6437 S Kenwood Avenue | Robert A Demick DDS PA 401K | \$ 177,678.65 | Investor Lender |
| 6 | 6437 S Kenwood Avenue | Robert Potter | \$ 282,999.00 | Investor Lender |
| 6 | 6437 S Kenwood Avenue | RSS TRIAD INVESTMENTS, LLC | \$ 31,400.00 | Investor Lender |
| 6 | 6437 S Kenwood Avenue | Scott Agee | \$ 130,000.00 | Investor Lender |
| 6 | 6437 S Kenwood Avenue | Steven C Noss | \$ 69,388.00 | Investor Lender |
| 6 | 6437 S Kenwood Avenue | Steven Roche | \$ 127,821.13 | Investor Lender |
| 6 | 6437 S Kenwood Avenue | Susan Kalisiak | \$ 469,921.00 | Investor Lender |
| 6 | 6437 S Kenwood Avenue | Terry L. Merrill, Sheryl R. Merrill | \$ 299,500.00 | Investor Lender |
| 6 | 6437 S Kenwood Avenue | Thomas F. Gordon | \$ 85,000.00 | Equity Investor |
| 7 | 7109-19 S Calumet Avenue | B & H Creative Investments LLC | \$ 428,533.00 | Investor Lender |
| 7 | 7109-19 S Calumet Avenue | City of Chicago | \$ 78,479.20 | Other |
| 7 | 7109-19 S Calumet Avenue | City of Chicago | \$ 78,479.20 | Other |
| 7 | 7109-19 S Calumet Avenue | Optima Property Solutions, LLC | \$ 487,209.71 | Investor Lender |
| 7 | 7109-19 S Calumet Avenue | Pankaj Patel BDA EZ NJ VENTURES, LLC. | \$ 223,000.00 | Investor Lender |
| 7 | 7109-19 S Calumet Avenue | SHANKAR THIRUPPATHI | \$ 100,000.00 | Investor Lender |
| 7 | 7109-19 S Calumet Avenue | U.S. Bank National Association, as Trustee for the Registered Holders of J.P. Morgan Chase Commercial Mortgage Securities Corp., Multifamily Mortgage Pass-Through Certificates, Series 2017-SB30 | \$ 1,691,737.07 | Institutional Lender |
| 8 | 1414 East 62nd Place | Advanta IRA Services FBO Krushna Dundigalla Acct#8004195 | \$ 100,000.00 | Equity Investor |
| 8 | 1414 East 62nd Place | Bernadette Chen (Eleven St Felix St. Realty) | \$ 1,000,000.00 | Equity Investor |
| 8 | 1414 East 62nd Place | David M Harris | \$ 534,555.00 | Equity Investor |
| 8 | 1414 East 62nd Place | Duke E. Heger and Viviana Heger | \$ 60,000.00 | Equity Investor |
| 8 | 1414 East 62nd Place | Ellen Liu | \$ 400,000.00 | Equity Investor |
| 8 | 1414 East 62nd Place | Gary Kucera | \$ 204,357.34 | Equity Investor |
| 8 | 1414 East 62nd Place | Genevieve Heger and Duke Heger, JTWROS | \$ 10,000.00 | Equity Investor |
| 8 | 1414 East 62nd Place | John Asciutto | \$ 50,000.00 | Equity Investor |
| 8 | 1414 East 62nd Place | Krushna M Dundigalla Revocable Living Trust | \$ 100,000.00 | Equity Investor |
| 8 | 1414 East 62nd Place | Rajitha Dundigalla | \$ 50,000.00 | Equity Investor |
| 8 | 1414 East 62nd Place | Rajitha Dundigalla | \$ 50,000.00 | Equity Investor |
| 9 | 8100 S Essex Avenue | Aaron Beauclair | \$ 40,000.00 | Investor Lender |
| 9 | 8100 S Essex Avenue | ALEX BRESLAV | \$ 247,000.00 | Investor-Lender |
| 9 | 8100 S Essex Avenue | Aluvelu Homes LLC | \$ 169,271.00 | Investor Lender |

Exhibit 5

Receiver's Preliminary Identification of Claimants and Claimed Amount per Property, Fund, or Entity

| Property Number | Property Address or Fund Name | Claimant Name | Claimed Amount (Total Claimed Amount in Claim Category as Identified on Claim Form) | Claim Category as Identified on Claim Form |
|-----------------|-------------------------------|--|---|--|
| 9 | 8100 S Essex Avenue | Asians Investing In Real Estate LLC | \$ 1,278,402.00 | Investor Lender |
| 9 | 8100 S Essex Avenue | Bancroft, Ed | \$ 258,060.00 | |
| 9 | 8100 S Essex Avenue | Bill Akins | \$ 1,100,000.00 | Investor Lender |
| 9 | 8100 S Essex Avenue | Bill Akins | \$ 1,100,000.00 | Equity Investor |
| 9 | 8100 S Essex Avenue | Brian Whalley | \$ 25,000.00 | Investor Lender |
| 9 | 8100 S Essex Avenue | Charles Powell, see attachments for official name of IRA lender which is my personal IRA | \$ 260,000.00 | Investor-Lender |
| 9 | 8100 S Essex Avenue | Charlotte A Hofer | \$ 370,000.00 | Equity Investor |
| 9 | 8100 S Essex Avenue | Chittima Cook and Pinsurang Tinakorn | \$ 51,874.56 | Investor Lender |
| 9 | 8100 S Essex Avenue | Christopher Bridges | \$ 42,403.13 | Investor Lender |
| 9 | 8100 S Essex Avenue | Chronicles Point LLC/Gustavo J Garcia | \$ 50,000.00 | Investor Lender |
| 9 | 8100 S Essex Avenue | CLC Electric, Inc. | \$ 108,000.00 | Independent Contractor |
| 9 | 8100 S Essex Avenue | DANIEL J MARTINEAU | \$ 321,016.60 | Investor Lender |
| 9 | 8100 S Essex Avenue | Donald Freers aka Meadows Advisors LLC | \$ 198,000.00 | Investor Lender |
| 9 | 8100 S Essex Avenue | Edge Investments, LLC, Janet F. Turco, Owner/Member IRA | \$ 1,031,324.00 | Investor Lender |
| 9 | 8100 S Essex Avenue | Fields Loss Consultants LLC | \$ 134,618.00 | Trade Creditor |
| 9 | 8100 S Essex Avenue | Ganpat and FEREEEDA Seunath | \$ 216,194.22 | Investor Lender |
| 9 | 8100 S Essex Avenue | Gary Burnham | \$ 9,523.00 | Investor Lender |
| 9 | 8100 S Essex Avenue | Gary Burnham (Family HAS) | \$ 30,703.00 | Investor Lender |
| 9 | 8100 S Essex Avenue | Gary Burnham (Solo 401k) | \$ 205,608.00 | Investor Lender |
| 9 | 8100 S Essex Avenue | Gary R Burnham FBO Raegan D Burnham Roth IRA (custodian IPLAN Group LLC) | \$ 9,523.00 | Investor Lender |
| 9 | 8100 S Essex Avenue | Gary R Burnham Jr. Family HSA (custodian IPLAN Group LLC) | \$ 30,718.00 | Investor Lender |
| 9 | 8100 S Essex Avenue | Gary R. Burnham Jr. Solo 401K Trust | \$ 205,608.00 | Investor Lender |
| 9 | 8100 S Essex Avenue | Gary R. Burnham Jr. Solo 401K Trust | \$ 205,608.00 | Investor Lender |
| 9 | 8100 S Essex Avenue | Gene X Erquiaga | \$ 51,749.99 | Investor Lender |
| 9 | 8100 S Essex Avenue | Henry C. Scheuller | \$ 246,440.00 | Investor Lender |
| 9 | 8100 S Essex Avenue | Hoang Small Trust c/o Dalano Hoang | \$ 300,000.00 | Investor Lender |
| 9 | 8100 S Essex Avenue | iPlanGroup Agent for Custodian FBO Laura Dirnberger Roth IRA | \$ 71,321.00 | Investor Lender |
| 9 | 8100 S Essex Avenue | iPlanGroup Agent for Custodian FBO Rajanikanth Tanikella IRA | \$ 110,000.00 | Investor Lender |
| 9 | 8100 S Essex Avenue | James & Suzanne Mandeville | \$ 113,918.75 | Equity Investor |
| 9 | 8100 S Essex Avenue | James & Suzanne Mandeville | \$ 113,918.75 | Investor Lender |
| 9 | 8100 S Essex Avenue | James Clements | \$ 185,910.00 | Investor Lender |
| 9 | 8100 S Essex Avenue | James M McKnight and Silma L McKnight | \$ 140,325.13 | Investor Lender |
| 9 | 8100 S Essex Avenue | James M McKnight and Silma L McKnight | \$ 5,546.87 | Investor Lender |
| 9 | 8100 S Essex Avenue | James Tutsock | \$ 900,000.00 | Investor Lender |
| 9 | 8100 S Essex Avenue | Jason Ragan - TSA | \$ 327,324.29 | Equity Investor |

Exhibit 5

Receiver's Preliminary Identification of Claimants and Claimed Amount per Property, Fund, or Entity

| Property Number | Property Address or Fund Name | Claimant Name | Claimed Amount (Total Claimed Amount in Claim Category as Identified on Claim Form) | Claim Category as Identified on Claim Form |
|-----------------|-------------------------------|--|---|--|
| 9 | 8100 S Essex Avenue | Jerome B. Shaffer and Sharon Shaffer | \$ 150,000.00 | Investor Lender |
| 9 | 8100 S Essex Avenue | KKW Investments, LLC | \$ 100,033.40 | Investor Lender |
| 9 | 8100 S Essex Avenue | LMJ Sales, Inc. | \$ 559,807.34 | Investor Lender |
| 9 | 8100 S Essex Avenue | Madison Trust Company Custodian FBO Stuart Edelman | \$ 255,332.70 | Investor Lender |
| 9 | 8100 S Essex Avenue | Manuel Camacho | \$ 104,434.59 | Investor Lender |
| 9 | 8100 S Essex Avenue | Marjorie Jean Sexton | \$ 200,000.00 | Investor Lender |
| 9 | 8100 S Essex Avenue | Mark P. Mouty | \$ 180,702.77 | Investor Lender |
| 9 | 8100 S Essex Avenue | Neil R Martin | \$ 20,991.00 | Equity-Investor |
| 9 | 8100 S Essex Avenue | PNW Investments, LLC | \$ 350,000.00 | Investor Lender |
| 9 | 8100 S Essex Avenue | Richard L. Braddock | \$ 92,375.45 | Investor Lender |
| 9 | 8100 S Essex Avenue | Richard L. Braddock | \$ 9,526.99 | Investor Lender |
| 9 | 8100 S Essex Avenue | Robert Conley III | | Investor Lender |
| 9 | 8100 S Essex Avenue | Robert Potter | \$ 282,999.00 | Investor Lender |
| 9 | 8100 S Essex Avenue | Sam Gerber, CEO, Gerber and Associates, REI, LLC | \$ 139,985.85 | Investor Lender |
| 9 | 8100 S Essex Avenue | Shengjie Li and Yuye Xu | \$ 165,441.12 | Investor Lender |
| 9 | 8100 S Essex Avenue | Sounjay K. Gairola Revocable Trust (Sounjay K. Gairola Trustee) | \$ 148,278.93 | Investor Lender |
| 9 | 8100 S Essex Avenue | Strata Trust Company FBO David J Geldart | \$ 230,621.00 | Investor Lender |
| 9 | 8100 S Essex Avenue | Teresita M. Shelton | \$ 426,513.00 | Investor Lender |
| 9 | 8100 S Essex Avenue | Therese Tibbits | \$ 77,826.66 | Investor Lender |
| 9 | 8100 S Essex Avenue | Tiger Chang Investments LLC | \$ 49,000.00 | Investor Lender |
| 9 | 8100 S Essex Avenue | TIMMY RINK | | Investor-Lender |
| 9 | 8100 S Essex Avenue | Timothy S Sharp | \$ 650,000.00 | Investor Lender |
| 10 | 7301-09 S Stewart Avenue | Edge Investments, LLC, Janet F. Turco, Owner/Member IRA | \$ 1,031,324.00 | Investor Lender |
| 13 | 2909 E 78th Street | City of Chicago | \$ 78,479.20 | Other |
| 16 | 1017 W 102nd Street | Midland Loan Services, a Division of PNC Bank, N.A. as servicer for Colony American Finance 2015-1, Ltd. | \$ 1,605,189.95 | Institutional Lender |
| 17 | 1516 E 85th Place | Midland Loan Services, a Division of PNC Bank, N.A. as servicer for Colony American Finance 2015-1, Ltd. | \$ 1,605,189.95 | Institutional Lender |
| 18 | 2136 W 83rd Street | Midland Loan Services, a Division of PNC Bank, N.A. as servicer for Colony American Finance 2015-1, Ltd. | \$ 1,605,189.95 | Institutional Lender |
| 19 | 417 Oglesby Avenue | Midland Loan Services, a Division of PNC Bank, N.A. as servicer for Colony American Finance 2015-1, Ltd. | \$ 1,605,189.95 | Institutional Lender |
| 20 | 7922 S Luella Avenue | Midland Loan Services, a Division of PNC Bank, N.A. as servicer for Colony American Finance 2015-1, Ltd. | \$ 1,605,189.95 | Institutional Lender |
| 21 | 7925 S Kingston Avenue | Midland Loan Services, a Division of PNC Bank, N.A. as servicer for Colony American Finance 2015-1, Ltd. | \$ 1,605,189.95 | Institutional Lender |

Exhibit 5

Receiver's Preliminary Identification of Claimants and Claimed Amount per Property, Fund, or Entity

| Property Number | Property Address or Fund Name | Claimant Name | Claimed Amount (Total Claimed Amount in Claim Category as Identified on Claim Form) | Claim Category as Identified on Claim Form |
|-----------------|-------------------------------|--|---|--|
| 22 | 7933 S Kingston Avenue | Midland Loan Services, a Division of PNC Bank, N.A. as servicer for Colony American Finance 2015-1, Ltd. | \$ 1,605,189.95 | Institutional Lender |
| 23 | 8030 S Marquette Avenue | Midland Loan Services, a Division of PNC Bank, N.A. as servicer for Colony American Finance 2015-1, Ltd. | \$ 1,605,189.95 | Institutional Lender |
| 24 | 8104 S Kingston Avenue | Midland Loan Services, a Division of PNC Bank, N.A. as servicer for Colony American Finance 2015-1, Ltd. | \$ 1,605,189.95 | Institutional Lender |
| 25 | 8403 S Aberdeen Street | City of Chicago | \$ 78,479.20 | Other |
| 25 | 8403 S Aberdeen Street | Manoj Donthineni | \$ 71,544.30 | Investor Lender |
| 25 | 8403 S Aberdeen Street | Midland Loan Services, a Division of PNC Bank, N.A. as servicer for Colony American Finance 2015-1, Ltd. | \$ 1,605,189.95 | Institutional Lender |
| 25 | 8403 S Aberdeen Street | Midland Loan Services, a Division of PNC Bank, N.A. as servicer for Colony American Finance 2015-1, Ltd. | \$ 1,605,189.95 | Institutional Lender |
| 26 | 8405 S Marquette Avenue | Midland Loan Services, a Division of PNC Bank, N.A. as servicer for Colony American Finance 2015-1, Ltd. | \$ 1,605,189.95 | Institutional Lender |
| 27 | 8529 S Rhodes Avenue | Midland Loan Services, a Division of PNC Bank, N.A. as servicer for Colony American Finance 2015-1, Ltd. | \$ 1,605,189.95 | Institutional Lender |
| 28 | 8800 S Ada Street | Dennis K McCoy | \$ 312,238.67 | Investor Lender |
| 28 | 8800 S Ada Street | Midland Loan Services, a Division of PNC Bank, N.A. as servicer for Colony American Finance 2015-1, Ltd. | \$ 1,605,189.95 | Institutional Lender |
| 29 | 9212 S Parnell Avenue | Midland Loan Services, a Division of PNC Bank, N.A. as servicer for Colony American Finance 2015-1, Ltd. | \$ 1,605,189.95 | Institutional Lender |
| 30 | 10012 S LaSalle Avenue | Midland Loan Services, a Division of PNC Bank, N.A. as servicer for Colony American Finance 2015-1, Ltd. | \$ 1,924,211.14 | Institutional Lender |
| 31 | 11318 S Church Street | Midland Loan Services, a Division of PNC Bank, N.A. as servicer for Colony American Finance 2015-1, Ltd. | \$ 1,924,211.14 | Institutional Lender |
| 32 | 3213 S Throop Street | Midland Loan Services, a Division of PNC Bank, N.A. as servicer for Colony American Finance 2015-1, Ltd. | \$ 1,924,211.14 | Institutional Lender |
| 33 | 3723 W 68th Place | Dennis K McCoy | \$ 312,238.67 | Investor Lender |
| 33 | 3723 W 68th Place | Kathleen Martin | \$ 304,605.24 | Equity Investor |
| 33 | 3723 W 68th Place | Midland Loan Services, a Division of PNC Bank, N.A. as servicer for Colony American Finance 2015-1, Ltd. | \$ 1,924,211.14 | Institutional Lender |
| 34 | 406 E 87th Place | Midland Loan Services, a Division of PNC Bank, N.A. as servicer for Colony American Finance 2015-1, Ltd. | \$ 1,924,211.14 | Institutional Lender |
| 35 | 61 E 92nd Street | Midland Loan Services, a Division of PNC Bank, N.A. as servicer for Colony American Finance 2015-1, Ltd. | \$ 1,924,211.14 | Institutional Lender |

Exhibit 5

Receiver's Preliminary Identification of Claimants and Claimed Amount per Property, Fund, or Entity

| Property Number | Property Address or Fund Name | Claimant Name | Claimed Amount (Total Claimed Amount in Claim Category as Identified on Claim Form) | Claim Category as Identified on Claim Form |
|-----------------|-------------------------------|---|---|--|
| 36 | 6554 S Rhodes Avenue | Midland Loan Services, a Division of PNC Bank, N.A. as servicer for Colony American Finance 2015-1, Ltd. | \$ 1,924,211.14 | Institutional Lender |
| 37 | 6825 S Indiana Avenue | Midland Loan Services, a Division of PNC Bank, N.A. as servicer for Colony American Finance 2015-1, Ltd. | \$ 1,924,211.14 | Institutional Lender |
| 38 | 7210 S Vernon Avenue | Midland Loan Services, a Division of PNC Bank, N.A. as servicer for Colony American Finance 2015-1, Ltd. | \$ 1,924,211.14 | Institutional Lender |
| 39 | 7712 S Euclid Avenue | Midland Loan Services, a Division of PNC Bank, N.A. as servicer for Colony American Finance 2015-1, Ltd. | \$ 1,924,211.14 | Institutional Lender |
| 40 | 7953 S Woodlawn Avenue | Blessing Strategies, LLC | \$ 29,784.00 | Investor Lender |
| 40 | 7953 S Woodlawn Avenue | Celia Tong Revocable Living Trust Dated December 22, 2011 | | Investor Lender |
| 40 | 7953 S Woodlawn Avenue | City of Chicago | \$ 78,479.20 | Other |
| 40 | 7953 S Woodlawn Avenue | Jeffrey Lee Blankenship | \$ 89,822.12 | Investor Lender |
| 40 | 7953 S Woodlawn Avenue | Midland Loan Services, a Division of PNC Bank, N.A. as servicer for Colony American Finance 2015-1, Ltd. | \$ 1,924,211.14 | Institutional Lender |
| 40 | 7953 S Woodlawn Avenue | Quantum Growth Holdings LLC | | Investor Lender |
| 41 | 8107 S Kingston Avenue | Hillside Fund, LLC - Janet F. Turco, Owner/ Managing Member | \$ 505,000.00 | Investor Lender |
| 41 | 8107 S Kingston Avenue | Kenneth (Ken) and Maria (Tina) Jorgensen | \$ 453,233.25 | Investor Lender |
| 41 | 8107 S Kingston Avenue | Midland Loan Services, a Division of PNC Bank, N.A. as servicer for Colony American Finance 2015-1, Ltd. | \$ 1,924,211.14 | Institutional Lender |
| 41 | 8107 S Kingston Avenue | R.D.Meredith General Contractors LLC 401K | \$ 373,617.16 | Investor Lender |
| 41 | 8107 S Kingston Avenue | Steven and Linda Lipschultz | \$ 350,360.00 | Investor Lender |
| 42 | 8346 S Constance Avenue | Midland Loan Services, a Division of PNC Bank, N.A. as servicer for Colony American Finance 2015-1, Ltd. | \$ 1,924,211.14 | Institutional Lender |
| 43 | 8432 S Essex Avenue | Midland Loan Services, a Division of PNC Bank, N.A. as servicer for Colony American Finance 2015-1, Ltd. | \$ 1,924,211.14 | Institutional Lender |
| 44 | 8517 S Vernon Avenue | City of Chicago | \$ 78,479.20 | Other |
| 44 | 8517 S Vernon Avenue | Midland Loan Services, a Division of PNC Bank, N.A. as servicer for Colony American Finance 2015-1, Ltd. | \$ 1,924,211.14 | Institutional Lender |
| 45 | 2129 W 71st Street | Midland Loan Services, a Division of PNC Bank, N.A. as servicer for Wilmington Trust, N.A., as Trustee for the Benefit of Corevest American Finance 2017-1 Trust Mortgage Pass-Through Certificates | \$ 1,973,393.52 | Institutional Lender |
| 46 | 9610 S Woodlawn Avenue | Midland Loan Services, a Division of PNC Bank, N.A. as servicer for Wilmington Trust, N.A., as Trustee for the Benefit of Corevest American Finance 2017-1 Trust Mortgage Pass-Through Certificates | \$ 1,973,393.52 | Institutional Lender |
| 47 | 5437 S Laflin Street | Michael Borgia | \$ 1,253,784.00 | Investor Lender |

Exhibit 5

Receiver's Preliminary Identification of Claimants and Claimed Amount per Property, Fund, or Entity

| Property Number | Property Address or Fund Name | Claimant Name | Claimed Amount (Total Claimed Amount in Claim Category as Identified on Claim Form) | Claim Category as Identified on Claim Form |
|-----------------|-------------------------------|--|---|--|
| 47 | 5437 S Laflin Street | Midland Loan Services, a Division of PNC Bank, N.A. as servicer for Wilmington Trust, N.A., as Trustee for the Benefit of Corevest American Finance 2017-1 Trust Mortgage Pass-Through Certificates | \$ 1,973,393.52 | Institutional Lender |
| 48 | 6759 S Indiana Avenue | Midland Loan Services, a Division of PNC Bank, N.A. as servicer for Wilmington Trust, N.A., as Trustee for the Benefit of Corevest American Finance 2017-1 Trust Mortgage Pass-Through Certificates | \$ 1,973,393.52 | Institutional Lender |
| 49 | 7300-04 St Lawrence Avenue | Bernadette Chen (Eleven St Felix St. Realty) | \$ 1,000,000.00 | Equity Investor |
| 49 | 7300-04 St Lawrence Avenue | City of Chicago | \$ 78,479.20 | Other |
| 49 | 7300-04 St Lawrence Avenue | Helen Boyd | \$ 105,000.00 | Investor Lender |
| 49 | 7300-04 St Lawrence Avenue | LaDawn K Westbrook - Miss Property LLC | \$ 71,546.64 | Investor-Lender |
| 49 | 7300-04 St Lawrence Avenue | Matthew Boyd | \$ 405,000.00 | Investor Lender |
| 49 | 7300-04 St Lawrence Avenue | Midland Loan Services, a Division of PNC Bank, N.A. as servicer for Wilmington Trust, N.A., as Trustee for the Benefit of Corevest American Finance 2017-1 Trust Mortgage Pass-Through Certificates | \$ 1,973,393.52 | Institutional Lender |
| 49 | 7300-04 St Lawrence Avenue | Paul N. Wilmesmeier | \$ 790,185.00 | Investor Lender |
| 50 | 7760 S Coles Avenue | City of Chicago | \$ 78,479.20 | Other |
| 50 | 7760 S Coles Avenue | Helen Boyd | \$ 105,000.00 | Investor Lender |
| 50 | 7760 S Coles Avenue | Huiyi Yang and Hui Wang | \$ 43,150.22 | Investor Lender |
| 50 | 7760 S Coles Avenue | Kevin Bybee, iPlanGroup Agent for Custodian FBO Kevin Bybee IRA | \$ 102,367.34 | Investor Lender |
| 50 | 7760 S Coles Avenue | LMJ Sales, Inc. | \$ 559,807.34 | Investor Lender |
| 50 | 7760 S Coles Avenue | Marjorie Jean Sexton | \$ 200,000.00 | Investor Lender |
| 50 | 7760 S Coles Avenue | Matthew Boyd | \$ 405,000.00 | Investor Lender |
| 50 | 7760 S Coles Avenue | Metro Rural Real Estate Solutions (Tamara Molenaar-Angelier) | \$ 18,253.51 | Investor Lender |
| 50 | 7760 S Coles Avenue | Midland Loan Services, a Division of PNC Bank, N.A. as servicer for Wilmington Trust, N.A., as Trustee for the Benefit of Corevest American Finance 2017-1 Trust Mortgage Pass-Through Certificates | \$ 1,973,393.52 | Institutional Lender |
| 50 | 7760 S Coles Avenue | PNW Investments, LLC | \$ 350,000.00 | Investor Lender |
| 50 | 7760 S Coles Avenue | Scott E Pammer | \$ 243,954.00 | Investor Lender |
| 51 | 1401 W 109th Place | Hui Tung Carol | \$ 62,000.00 | Investor Lender |
| 51 | 1401 W 109th Place | Michael and Lyanne Terada | \$ 73,336.53 | Investor Lender |
| 51 | 1401 W 109th Place | Midland Loan Services, a Division of PNC Bank, N.A. as servicer for Wilmington Trust, N.A., as Trustee for the Registered Holders of Corevest American Finance 2017-2 Trust, Mortgage Pass-Through Certificates, Series 2017-2 | \$ 3,003,129.41 | Institutional Lender |
| 52 | 310 E 50th Street | Kirk Road Investments, LLC | \$ 434,195.69 | Investor Lender |

Exhibit 5

Receiver's Preliminary Identification of Claimants and Claimed Amount per Property, Fund, or Entity

| Property Number | Property Address or Fund Name | Claimant Name | Claimed Amount (Total Claimed Amount in Claim Category as Identified on Claim Form) | Claim Category as Identified on Claim Form |
|-----------------|-------------------------------|--|---|--|
| 52 | 310 E 50th Street | Midland Loan Services, a Division of PNC Bank, N.A. as servicer for Wilmington Trust, N.A., as Trustee for the Registered Holders of Corevest American Finance 2017-2 Trust, Mortgage Pass-Through Certificates, Series 2017-2 | \$ 3,003,129.41 | Institutional Lender |
| 52 | 310 E 50th Street | Paper Street Realty LLC DBA Rent Ready Apartments | \$ 234,139.18 | Trade Creditor |
| 53 | 6807 S Indiana Avenue | Edge Investments, LLC, Janet F. Turco, Owner/Member IRA | \$ 1,031,324.00 | Investor Lender |
| 53 | 6807 S Indiana Avenue | Leroy & Martha Johnson | \$ 81,066.85 | Investor Lender |
| 53 | 6807 S Indiana Avenue | Midland Loan Services, a Division of PNC Bank, N.A. as servicer for Wilmington Trust, N.A., as Trustee for the Registered Holders of Corevest American Finance 2017-2 Trust, Mortgage Pass-Through Certificates, Series 2017-2 | \$ 3,003,129.41 | Institutional Lender |
| 54 | 8000 S Justine Street | City of Chicago | \$ 78,479.20 | Other |
| 54 | 8000 S Justine Street | City of Chicago | \$ 78,479.20 | Other |
| 54 | 8000 S Justine Street | Michael and Lyanne Terada | \$ 66,815.34 | Equity Investor |
| 54 | 8000 S Justine Street | Michael James Guilford and Nancy Richard-Guilford, Jointly with Right of Survivorship | \$ 310,000.00 | Investor Lender |
| 54 | 8000 S Justine Street | Midland Loan Services, a Division of PNC Bank, N.A. as servicer for Wilmington Trust, N.A., as Trustee for the Registered Holders of Corevest American Finance 2017-2 Trust, Mortgage Pass-Through Certificates, Series 2017-2 | \$ 3,003,129.41 | Institutional Lender |
| 54 | 8000 S Justine Street | Rene Hribal | \$ 1,525,473.04 | Investor Lender |
| 55 | 8107 S Ellis Avenue | CLD Construction, Inc. | \$ 337,300.00 | Independent Contractor |
| 55 | 8107 S Ellis Avenue | Hyman J. Small | \$ 75,000.00 | Investor Lender |
| 55 | 8107 S Ellis Avenue | Midland Loan Services, a Division of PNC Bank, N.A. as servicer for Wilmington Trust, N.A., as Trustee for the Registered Holders of Corevest American Finance 2017-2 Trust, Mortgage Pass-Through Certificates, Series 2017-2 | \$ 3,003,129.41 | Institutional Lender |
| 55 | 8107 S Ellis Avenue | SLB Ventures, LLC | \$ 215,215.48 | Investor-Lender |
| 56 | 8209 S Ellis Avenue | ARBOR VENTURES OVERSEAS LIMITED, LLC | \$ 176,122.67 | Investor-Lender |
| 56 | 8209 S Ellis Avenue | Ashwin D Patel | \$ 100,000.00 | Investor Lender |
| 56 | 8209 S Ellis Avenue | Claude M West , Linda S Gray, Desert Storm Properties Group, LLC | \$ 100,000.00 | Investor Lender |
| 56 | 8209 S Ellis Avenue | Claude M. West and Linda S. Gray | \$ 100,000.00 | Equity Investor |
| 56 | 8209 S Ellis Avenue | Claude M. West and Linda S. Gray | \$ 100,000.00 | Investor Lender |
| 56 | 8209 S Ellis Avenue | Edge Investments, LLC, Janet F. Turco, Owner/Member IRA | \$ 1,031,324.00 | Investor Lender |
| 56 | 8209 S Ellis Avenue | Hyman J. Small | \$ 75,000.00 | Investor Lender |
| 56 | 8209 S Ellis Avenue | JKG Investments, LLC | \$ 25,000.00 | Investor Lender |
| 56 | 8209 S Ellis Avenue | Marilyn B. Ackerman | \$ 165,913.00 | Equity Investor |
| 56 | 8209 S Ellis Avenue | Marilyn B. Ackerman | \$ 165,913.00 | Investor Lender |

Exhibit 5

Receiver's Preliminary Identification of Claimants and Claimed Amount per Property, Fund, or Entity

| Property Number | Property Address or Fund Name | Claimant Name | Claimed Amount (Total Claimed Amount in Claim Category as Identified on Claim Form) | Claim Category as Identified on Claim Form |
|-----------------|-------------------------------|--|---|--|
| 56 | 8209 S Ellis Avenue | Midland Loan Services, a Division of PNC Bank, N.A. as servicer for Wilmington Trust, N.A., as Trustee for the Registered Holders of Corevest American Finance 2017-2 Trust, Mortgage Pass-Through Certificates, Series 2017-2 | \$ 3,003,129.41 | Institutional Lender |
| 56 | 8209 S Ellis Avenue | Paper Street Realty LLC DBA Rent Ready Apartments | \$ 234,139.18 | Trade Creditor |
| 56 | 8209 S Ellis Avenue | SLB Ventures, LLC | \$ 215,215.48 | Investor Lender |
| 56 | 8209 S Ellis Avenue | Wesley Pittman | \$ 180,048.45 | Investor Lender |
| 57 | 8214 S Ingleside Avenue | James Tutsock | \$ 900,000.00 | Investor Lender |
| 57 | 8214 S Ingleside Avenue | Joral Schmalte | \$ 1,735,782.00 | Investor Lender |
| 57 | 8214 S Ingleside Avenue | Midland Loan Services, a Division of PNC Bank, N.A. as servicer for Wilmington Trust, N.A., as Trustee for the Registered Holders of Corevest American Finance 2017-2 Trust, Mortgage Pass-Through Certificates, Series 2017-2 | \$ 3,003,129.41 | Institutional Lender |
| 57 | 8214 S Ingleside Avenue | Paper Street Realty LLC DBA Rent Ready Apartments | \$ 234,139.18 | Trade Creditor |
| 58 | 5955 S Sacramento Avenue | 1839 Fund I LLC | \$ 49,937.00 | Institutional Lender |
| 58 | 5955 S Sacramento Avenue | Alcalli Sabat | \$ 109,396.68 | Investor-Lender |
| 58 | 5955 S Sacramento Avenue | Arthur Bertrand | \$ 78,079.82 | Investor Lender |
| 58 | 5955 S Sacramento Avenue | Capital Investors, LLC | \$ 930,376.31 | Investor Lender |
| 58 | 5955 S Sacramento Avenue | Dennis & Mary Ann Hennefer | \$ 679,378.00 | Investor Lender |
| 58 | 5955 S Sacramento Avenue | Diana Johan | \$ 25,000.00 | Investor Lender |
| 58 | 5955 S Sacramento Avenue | DVH Investment Trust | \$ 20,000.00 | Investor Lender |
| 58 | 5955 S Sacramento Avenue | Fredric R. Gottlieb | \$ 212,481.00 | Investor Lender |
| 58 | 5955 S Sacramento Avenue | Harvey Singer | \$ 854,387.63 | Investor Lender |
| 58 | 5955 S Sacramento Avenue | Liberty Quest Investment Group LLC | \$ 210,000.00 | Equity Investor |
| 58 | 5955 S Sacramento Avenue | Matthew Boyd | \$ 405,000.00 | Investor Lender |
| 58 | 5955 S Sacramento Avenue | Robert A Demick DDS PA 401K | \$ 177,678.65 | Investor Lender |
| 58 | 5955 S Sacramento Avenue | Steven R. Bald | \$ 586,378.00 | Investor Lender |
| 58 | 5955 S Sacramento Avenue | Teresita M. Shelton | \$ 426,513.00 | Investor Lender |
| 58 | 5955 S Sacramento Avenue | The Moore/Ferrer Family 2004 Trust | \$ 208,341.66 | Investor Lender |
| 58 | 5955 S Sacramento Avenue | Timothy S Sharp | \$ 650,000.00 | Investor Lender |
| 58 | 5955 S Sacramento Avenue | Wisemove Properties LLC, (Anthony and Linda Reid, members) | \$ 668,979.00 | Investor-Lender |
| 59 | 6001 S Sacramento Avenue | Alcalli Sabat | \$ 109,396.68 | Investor-Lender |
| 59 | 6001 S Sacramento Avenue | Aluvelu Homes LLC | \$ 169,271.00 | Investor Lender |
| 59 | 6001 S Sacramento Avenue | Arthur and Dinah Bertrand | \$ 1,000,000.00 | Investor Lender |
| 59 | 6001 S Sacramento Avenue | Asians Investing In Real Estate LLC | \$ 1,278,402.00 | Investor Lender |
| 59 | 6001 S Sacramento Avenue | Brad and Linda Lutz | \$ 813,582.00 | Investor Lender |
| 59 | 6001 S Sacramento Avenue | Charles Powell, see attachments for official name of IRA lender which is my personal IRA | \$ 260,000.00 | Investor-Lender |
| 59 | 6001 S Sacramento Avenue | Chuck Denton Denton Real Estate Company Inc. 401k | \$ 200,000.00 | Investor Lender |

Exhibit 5

Receiver's Preliminary Identification of Claimants and Claimed Amount per Property, Fund, or Entity

| Property Number | Property Address or Fund Name | Claimant Name | Claimed Amount (Total Claimed Amount in Claim Category as Identified on Claim Form) | Claim Category as Identified on Claim Form |
|-----------------|-------------------------------|---|---|--|
| 59 | 6001 S Sacramento Avenue | Duke E. Heger and Viviana Heger | \$ 117,000.00 | Investor Lender |
| 59 | 6001 S Sacramento Avenue | Equity Capital Resources, LLC | \$ 77,166.66 | Investor Lender |
| 59 | 6001 S Sacramento Avenue | Ganpat and FEREEDA Seunath | \$ 216,194.22 | Investor Lender |
| 59 | 6001 S Sacramento Avenue | Gary Burnham (Solo 401k) | \$ 205,608.00 | Investor Lender |
| 59 | 6001 S Sacramento Avenue | Gary R. Burnham Jr. Solo 401K Trust | \$ 205,608.00 | Investor Lender |
| 59 | 6001 S Sacramento Avenue | Gary R. Burnham Jr. Solo 401K Trust | \$ 205,608.00 | Investor Lender |
| 59 | 6001 S Sacramento Avenue | James Clements | \$ 185,910.00 | Investor Lender |
| 59 | 6001 S Sacramento Avenue | Leonard Grosso | \$ 177,499.95 | Investor Lender |
| 59 | 6001 S Sacramento Avenue | LMJ Sales, Inc. | \$ 559,807.34 | Investor Lender |
| 59 | 6001 S Sacramento Avenue | Marjorie Jean Sexton | \$ 200,000.00 | Investor Lender |
| 59 | 6001 S Sacramento Avenue | New Direction IRA, Inc. FBO Joel Beyer, Roth IRA | \$ 103,990.94 | Investor Lender |
| 59 | 6001 S Sacramento Avenue | PFFR TRUST (Garrett Miller) | \$ 5,299.00 | Investor Lender |
| 59 | 6001 S Sacramento Avenue | Phillip G. Vander Kraats | \$ 80,186.82 | Investor Lender |
| 59 | 6001 S Sacramento Avenue | TMAKINDE, LLC | \$ 247,000.00 | Investor Lender |
| 59 | 6001 S Sacramento Avenue | Towpath Investments LLC - Robert Kessing (manager) | \$ 135,000.00 | Investor Lender |
| 60 | 7026 S Cornell Avenue | ALEX BRESLAV | \$ 247,000.00 | Investor-Lender |
| 60 | 7026 S Cornell Avenue | Allred, John and Glenda | \$ 1,421,646.52 | Investor-Lender and Equity Investor |
| 60 | 7026 S Cornell Avenue | Annie Chang | \$ 246,935.34 | Investor Lender |
| 60 | 7026 S Cornell Avenue | Asians Investing In Real Estate LLC | \$ 1,278,402.00 | Investor Lender |
| 60 | 7026 S Cornell Avenue | Bancroft, Ed | \$ 258,060.00 | |
| 60 | 7026 S Cornell Avenue | Capital Investors, LLC | \$ 930,376.31 | Investor Lender |
| 60 | 7026 S Cornell Avenue | Christine Hethcock | \$ 41,500.00 | Investor Lender |
| 60 | 7026 S Cornell Avenue | Chuck Denton Denton Real Estate Company Inc. 401k | \$ 200,000.00 | Investor Lender |
| 60 | 7026 S Cornell Avenue | CZE Holdings LLC (Carl Johnson IRA) | \$ 299,700.00 | Investor Lender |
| 60 | 7026 S Cornell Avenue | Dana Speed | \$ 249,710.00 | Investor Lender |
| 60 | 7026 S Cornell Avenue | Daniel Matthews, Leah Matthews | \$ 185,922.54 | Investor Lender |
| 60 | 7026 S Cornell Avenue | Dennis & Mary Ann Hennefer | \$ 679,378.00 | Investor Lender |
| 60 | 7026 S Cornell Avenue | DVH Investment Trust | \$ 20,000.00 | Investor Lender |
| 60 | 7026 S Cornell Avenue | Elizabeth Zeng | \$ 148,422.77 | Investor Lender |
| 60 | 7026 S Cornell Avenue | Equity Trust Company Custodian FBO Linda A. Smith IRA | \$ 50,000.00 | Investor Lender |
| 60 | 7026 S Cornell Avenue | Fredric R. Gottlieb (South Florida Realty Management & Investments) | \$ 433,306.00 | Investor Lender |
| 60 | 7026 S Cornell Avenue | Gallowglass LLC c/o Patrick Bournes | \$ 100,000.00 | Investor-Lender |
| 60 | 7026 S Cornell Avenue | Harvey Singer | \$ 854,387.63 | Investor Lender |
| 60 | 7026 S Cornell Avenue | iPlanGroup Agent for Custodian FBO Michael Dirnberger ROTH IRA | \$ 44,433.00 | Investor Lender |
| 60 | 7026 S Cornell Avenue | Ivan A. Campbell | \$ 52,000.00 | Investor Lender |

Exhibit 5

Receiver's Preliminary Identification of Claimants and Claimed Amount per Property, Fund, or Entity

| Property Number | Property Address or Fund Name | Claimant Name | Claimed Amount (Total Claimed Amount in Claim Category as Identified on Claim Form) | Claim Category as Identified on Claim Form |
|-----------------|-------------------------------|---|---|--|
| 60 | 7026 S Cornell Avenue | Jason Ragan - TSA | \$ 327,324.29 | Equity Investor |
| 60 | 7026 S Cornell Avenue | Joseph E. Kennedy | \$ 60,412.54 | Investor Lender |
| 60 | 7026 S Cornell Avenue | Joseph E. Kennedy | \$ 298,138.29 | Investor Lender |
| 60 | 7026 S Cornell Avenue | KAMEDA INVESTMENTS, LLC (Sole Owner/Manager - Arnold Kunio Kameda) | \$ 220,000.00 | Investor Lender |
| 60 | 7026 S Cornell Avenue | Linda Lipschultz | \$ 53,405.00 | Investor Lender |
| 60 | 7026 S Cornell Avenue | MaryAnn Zimmerman | \$ 50,000.00 | Investor Lender |
| 60 | 7026 S Cornell Avenue | Next Generation Trust Company FBO Irene B. Kapsky FFBO Mark S Kapsky IRA 3207 | \$ 23,000.00 | Investor Lender |
| 60 | 7026 S Cornell Avenue | Next Generation Trust Company FBO Mark Kapsky IRA 2396 | \$ 42,000.00 | Investor Lender |
| 60 | 7026 S Cornell Avenue | Next Generation Trust Company FBO Mark Steven Kapsky Roth IRA 2702 | \$ 35,000.00 | Investor Lender |
| 60 | 7026 S Cornell Avenue | Optima Property Solutions, LLC | \$ 487,209.71 | Investor Lender |
| 60 | 7026 S Cornell Avenue | Paul N. Wilmesmeier | \$ 790,185.00 | Investor Lender |
| 60 | 7026 S Cornell Avenue | Rita Aken | \$ 75,000.00 | Investor Lender |
| 60 | 7026 S Cornell Avenue | Rita Aken | \$ 75,000.00 | Investor Lender |
| 60 | 7026 S Cornell Avenue | Robert Potter | \$ 282,999.00 | Investor Lender |
| 60 | 7026 S Cornell Avenue | Sherri Agnifili | \$ 30,962.50 | Investor Lender |
| 60 | 7026 S Cornell Avenue | Steven Lipschultz | \$ 71,126.00 | Equity Investor |
| 60 | 7026 S Cornell Avenue | Steven Lipschultz | \$ 71,126.00 | Investor Lender |
| 60 | 7026 S Cornell Avenue | Teresita M. Shelton | \$ 426,513.00 | Investor Lender |
| 60 | 7026 S Cornell Avenue | Terry L. Merrill, Sheryl R. Merrill | \$ 299,500.00 | Investor Lender |
| 60 | 7026 S Cornell Avenue | Yaron Fisher | \$ 130,193.00 | Investor Lender |
| 61 | 7237 S Bennett Avenue | Annie Chang | \$ 246,935.34 | Investor Lender |
| 61 | 7237 S Bennett Avenue | Bancroft, Ed | \$ 258,060.00 | |
| 61 | 7237 S Bennett Avenue | BCL Associates, LLC | \$ 10,266.66 | Investor Lender |
| 61 | 7237 S Bennett Avenue | Bill Akins | \$ 1,100,000.00 | Investor Lender |
| 61 | 7237 S Bennett Avenue | Bill Akins | \$ 1,100,000.00 | Equity Investor |
| 61 | 7237 S Bennett Avenue | BTRUE LLC Barry J. Oates | \$ 93,600.00 | Equity Investor |
| 61 | 7237 S Bennett Avenue | City of Chicago | \$ 78,479.20 | Other |
| 61 | 7237 S Bennett Avenue | Clark, Wilma | \$ 20,266.67 | Investor Lender |
| 61 | 7237 S Bennett Avenue | David R. Trengrove | \$ 705,123.88 | Investor Lender |
| 61 | 7237 S Bennett Avenue | DAVID WEEKS | \$ 53,750.00 | Investor Lender |
| 61 | 7237 S Bennett Avenue | Degenhardt, Duane A | \$ 645,000.00 | Investor Lender |
| 61 | 7237 S Bennett Avenue | Hang Zhou and Lu Dong | \$ 157,821.57 | Investor Lender |
| 61 | 7237 S Bennett Avenue | Henry C. Scheuller | \$ 246,440.00 | Investor Lender |
| 61 | 7237 S Bennett Avenue | Influx Investments LLC | \$ 100,000.00 | Investor Lender |
| 61 | 7237 S Bennett Avenue | James Patrick Sullivan | \$ 80,750.00 | Investor Lender |
| 61 | 7237 S Bennett Avenue | James Patrick Sullivan | \$ 20,000.00 | Investor Lender |

Exhibit 5

Receiver's Preliminary Identification of Claimants and Claimed Amount per Property, Fund, or Entity

| Property Number | Property Address or Fund Name | Claimant Name | Claimed Amount (Total Claimed Amount in Claim Category as Identified on Claim Form) | Claim Category as Identified on Claim Form |
|-----------------|-------------------------------|--|---|--|
| 61 | 7237 S Bennett Avenue | Jason Ragan - TSA | \$ 473,079.71 | Equity Investor |
| 61 | 7237 S Bennett Avenue | JDSKPS LLC, Jeffrey Steybe Mgr | \$ 156,000.00 | Investor Lender |
| 61 | 7237 S Bennett Avenue | John Bloxham | \$ 103,375.00 | Investor Lender |
| 61 | 7237 S Bennett Avenue | John Braden and Cynthia Braden | \$ 42,000.64 | Investor Lender |
| 61 | 7237 S Bennett Avenue | Koates LLC | \$ 85,000.00 | Equity Investor |
| 61 | 7237 S Bennett Avenue | Larry James Eggenberger | \$ 50,000.00 | Investor Lender |
| 61 | 7237 S Bennett Avenue | Mona M. Leonard SD ROTH - 2692021 | \$ 190,609.00 | Equity Investor |
| 61 | 7237 S Bennett Avenue | Motes, Alton | \$ 245,841.62 | Investor Lender |
| 61 | 7237 S Bennett Avenue | Optima Property Solutions, LLC | \$ 487,209.71 | Investor Lender |
| 61 | 7237 S Bennett Avenue | Paper Street Realty LLC DBA Rent Ready Apartments | \$ 234,139.18 | Trade Creditor |
| 61 | 7237 S Bennett Avenue | Pat DeSantis | \$ 2,684,539.00 | Investor Lender |
| 61 | 7237 S Bennett Avenue | Paul Scribner | \$ 200,000.00 | Investor Lender |
| 61 | 7237 S Bennett Avenue | QuestIRAFBOFrancisDWebb1437711 | \$ 185,819.00 | Investor Lender |
| 61 | 7237 S Bennett Avenue | Rita Aken | \$ 75,000.00 | Investor Lender |
| 61 | 7237 S Bennett Avenue | Rita Aken | \$ 75,000.00 | Investor Lender |
| 61 | 7237 S Bennett Avenue | Sahai, Yvette | \$ 47,048.08 | Investor lender |
| 61 | 7237 S Bennett Avenue | Scott Eaton | \$ 549,101.33 | Investor Lender |
| 61 | 7237 S Bennett Avenue | Scott Tyler Williams as Custodian of New Idea Properties, Inc Profit Sharing Plan | \$ 20,000.00 | Investor Lender |
| 61 | 7237 S Bennett Avenue | Sounjay K. Gairola Revocable Trust (Sounjay K. Gairola Trustee) | \$ 148,278.93 | Investor Lender |
| 61 | 7237 S Bennett Avenue | Steven R. Bald | \$ 586,378.00 | Investor Lender |
| 61 | 7237 S Bennett Avenue | Teresita M. Shelton | \$ 426,513.00 | Investor Lender |
| 61 | 7237 S Bennett Avenue | Teton Equity Group LLC | \$ 208,439.99 | Investor Lender |
| 61 | 7237 S Bennett Avenue | Vladimir Matviishin, dba Network Expert | \$ 165,000.00 | Investor Lender |
| 61 | 7237 S Bennett Avenue | Wealth Builders 1, LLC | \$ 50,000.00 | Investor Lender |
| 61 | 7237 S Bennett Avenue | William Needham | \$ 355,428.00 | Investor Lender |
| 61 | 7237 S Bennett Avenue | Wisemove Properties LLC, (Anthony and Linda Reid, members) | \$ 668,979.00 | Investor-Lender |
| 61 | 7237 S Bennett Avenue | Young Family Trust | \$ 115,000.00 | Investor Lender |
| 62 | 7834-44 S Ellis Avenue | Aaron Beauclair | \$ 40,000.00 | Investor Lender |
| 62 | 7834-44 S Ellis Avenue | Alan Rubin | \$ 50,000.00 | Investor Lender |
| 62 | 7834-44 S Ellis Avenue | Asians Investing In Real Estate LLC | \$ 1,278,402.00 | Investor Lender |
| 62 | 7834-44 S Ellis Avenue | Braden Galloway | \$ 227,800.02 | Investor Lender |
| 62 | 7834-44 S Ellis Avenue | Charles Powell, see attachments for official name of IRA lender which is my personal IRA | \$ 260,000.00 | Investor-Lender |
| 62 | 7834-44 S Ellis Avenue | Daniel Lewis & Deborah Lewis | \$ 50,000.00 | Investor Lender |
| 62 | 7834-44 S Ellis Avenue | David R. Trengrove | \$ 705,123.88 | Investor Lender |
| 62 | 7834-44 S Ellis Avenue | Dennis & Mary Ann Hennefer | \$ 679,378.00 | Investor Lender |
| 62 | 7834-44 S Ellis Avenue | Fredric R. Gottlieb | \$ 391,776.10 | Investor Lender |

Exhibit 5

Receiver's Preliminary Identification of Claimants and Claimed Amount per Property, Fund, or Entity

| Property Number | Property Address or Fund Name | Claimant Name | Claimed Amount (Total Claimed Amount in Claim Category as Identified on Claim Form) | Claim Category as Identified on Claim Form |
|-----------------|-------------------------------|---|---|--|
| 62 | 7834-44 S Ellis Avenue | Gregory C. Snyder | \$ 50,000.00 | Investor Lender |
| 62 | 7834-44 S Ellis Avenue | HARENDRA PAL | \$ 125,000.00 | Investor Lender |
| 62 | 7834-44 S Ellis Avenue | Hutchings, Matt | \$ 362,766.68 | Investor Lender |
| 62 | 7834-44 S Ellis Avenue | Jason Park | \$ 38,000.00 | Investor Lender |
| 62 | 7834-44 S Ellis Avenue | Jerome B. Shaffer | \$ 250,000.00 | Investor Lender |
| 62 | 7834-44 S Ellis Avenue | Joel Feingold JFKN Investment Trust | \$ 95,000.00 | Investor Lender |
| 62 | 7834-44 S Ellis Avenue | Kelly E Welton, and Mary M Andrews, deceased | \$ 83,813.00 | Investor Lender |
| 62 | 7834-44 S Ellis Avenue | Kenneth (Ken) and Maria (Tina) Jorgensen | \$ 453,233.25 | Investor Lender |
| 62 | 7834-44 S Ellis Avenue | Kevin Bybee, iPlanGroup Agent for Custodian FBO Kevin Bybee IRA | \$ 102,367.34 | Investor Lender |
| 62 | 7834-44 S Ellis Avenue | Kevin Chang | \$ 65,000.00 | Investor Lender |
| 62 | 7834-44 S Ellis Avenue | Kevin Chang | \$ 65,000.00 | Investor Lender |
| 62 | 7834-44 S Ellis Avenue | Laura J. Sohm IRA | \$ 104,593.29 | Investor Lender |
| 62 | 7834-44 S Ellis Avenue | Leonard Grosso | \$ 177,499.95 | Investor Lender |
| 62 | 7834-44 S Ellis Avenue | Michael F Grant & L. Gretchen Grant | \$ 695,000.00 | Investor Lender |
| 62 | 7834-44 S Ellis Avenue | Optima Property Solutions, LLC | \$ 487,209.71 | Investor Lender |
| 62 | 7834-44 S Ellis Avenue | Pat DeSantis | \$ 2,684,539.00 | Investor Lender |
| 62 | 7834-44 S Ellis Avenue | Patricia J Theil and Samuel D Theil | \$ 26,429.55 | Investor Lender |
| 62 | 7834-44 S Ellis Avenue | Patricia J Theil C/F Jacqueline M Theil | \$ 62,062.58 | Investor Lender |
| 62 | 7834-44 S Ellis Avenue | PNW Investments, LLC | \$ 350,000.00 | Investor Lender |
| 62 | 7834-44 S Ellis Avenue | Quantum Growth Holdings LLC | | Investor Lender |
| 62 | 7834-44 S Ellis Avenue | REBECCA D BLUST | \$ 10,000.00 | Equity Investor |
| 62 | 7834-44 S Ellis Avenue | Richard L. Braddock | \$ 104,161.08 | Investor Lender |
| 62 | 7834-44 S Ellis Avenue | SAMUEL HOME SOLUTIONS LLC, GEORGE SAMUEL, | \$ 235,519.28 | Investor Lender |
| 62 | 7834-44 S Ellis Avenue | Steven R. Bald | \$ 586,378.00 | Investor Lender |
| 62 | 7834-44 S Ellis Avenue | Vladimir Matviishin | \$ 199,075.00 | Investor Lender |
| 62 | 7834-44 S Ellis Avenue | Vladimir Matviishin, dba Network Expert | \$ 165,000.00 | Investor Lender |
| 62 | 7834-44 S Ellis Avenue | William Needham | \$ 355,428.00 | Investor Lender |
| 62 | 7834-44 S Ellis Avenue | Zahra (Nina) Mofrad | \$ 75,000.00 | Investor Lender |
| 63 | 4520-26 S Drexel Boulevard | Adir Hazan | \$ 151,333.00 | Equity Investor |
| 63 | 4520-26 S Drexel Boulevard | Asbury R. Lockett | \$ 100,000.00 | Equity Investor |
| 63 | 4520-26 S Drexel Boulevard | Asians Investing In Real Estate LLC | \$ 415,000.00 | Equity Investor |
| 63 | 4520-26 S Drexel Boulevard | Cadaval Investment Trust FBO Dana Cadaval Solo 401k | \$ 50,000.00 | Equity Investor |
| 63 | 4520-26 S Drexel Boulevard | Cadaval Investment Trust FBO Manuel Cadaval Solo 401k | \$ 100,000.00 | Equity Investor |
| 63 | 4520-26 S Drexel Boulevard | Cindy L. Chambers | \$ 33,337.00 | Investor Lender |
| 63 | 4520-26 S Drexel Boulevard | Frank and Laura Sohm | \$ 167,893.65 | Equity Investor |
| 63 | 4520-26 S Drexel Boulevard | Frank and Laura Sohm | \$ 167,893.65 | Investor Lender |

Exhibit 5

Receiver's Preliminary Identification of Claimants and Claimed Amount per Property, Fund, or Entity

| Property Number | Property Address or Fund Name | Claimant Name | Claimed Amount (Total Claimed Amount in Claim Category as Identified on Claim Form) | Claim Category as Identified on Claim Form |
|-----------------|-------------------------------|---|---|--|
| 63 | 4520-26 S Drexel Boulevard | Grathia Corp | \$ 1,184,081.00 | Investor Lender |
| 63 | 4520-26 S Drexel Boulevard | Greg S. Wirth | \$ 12,600.00 | Equity Investor |
| 63 | 4520-26 S Drexel Boulevard | Greg S. Wirth | \$ 7,300.00 | Equity Investor |
| 63 | 4520-26 S Drexel Boulevard | Henry S. Scheuller | \$ 85,400.00 | Equity Investor |
| 63 | 4520-26 S Drexel Boulevard | James Anthony Ande | \$ 75,000.00 | Equity Investor |
| 63 | 4520-26 S Drexel Boulevard | James Tutsock | \$ 196,483.00 | Equity Investor |
| 63 | 4520-26 S Drexel Boulevard | Jeffrey Lee Blankenship | \$ 103,698.00 | Equity Investor |
| 63 | 4520-26 S Drexel Boulevard | Jeremy Hemphill | \$ 54,000.00 | Equity Investor |
| 63 | 4520-26 S Drexel Boulevard | Jeremy Hemphill for REAP, LLC | \$ 108,000.00 | Equity Investor |
| 63 | 4520-26 S Drexel Boulevard | Joseph P. McCarthy | \$ 277,847.33 | Investor Lender |
| 63 | 4520-26 S Drexel Boulevard | Joshua Lapin | \$ 25,000.00 | Equity Investor |
| 63 | 4520-26 S Drexel Boulevard | KAMEDA INVESTMENTS, LLC (Sole Owner/Manager - Arnold Kunio Kameda) | \$ 185,000.00 | Equity Investor |
| 63 | 4520-26 S Drexel Boulevard | Keith Randall | \$ 370,000.00 | Equity Investor |
| 63 | 4520-26 S Drexel Boulevard | Manuel Cadaval | \$ 25,000.00 | Equity Investor |
| 63 | 4520-26 S Drexel Boulevard | Manuel Cadaval custodian for Jacob Cadaval | \$ 25,000.00 | Equity Investor |
| 63 | 4520-26 S Drexel Boulevard | Mark P. Mouty | \$ 130,703.00 | Equity Investor |
| 63 | 4520-26 S Drexel Boulevard | Michael D More | \$ 100,000.00 | Equity Investor |
| 63 | 4520-26 S Drexel Boulevard | Natalie T. Scheuller | \$ 85,400.00 | Equity Investor |
| 63 | 4520-26 S Drexel Boulevard | Sunwest Trust-FBO Mark P. Mouty | \$ 100,000.00 | Equity Investor |
| 63 | 4520-26 S Drexel Boulevard | The Entrust Group FBO Dee Ann Nason 7230011277 | \$ 150,000.00 | Investor Lender |
| 63 | 4520-26 S Drexel Boulevard | U.S. Bank National Association, as Trustee for the Registered Holders of J.P. Morgan Chase Commercial Mortgage Securities Corp., Multifamily Mortgage Pass-Through Certificates, Series 2017-SB41 | \$ 4,830,977.15 | Institutional Lender |
| 63 | 4520-26 S Drexel Boulevard | Walter T Akita and Margaret M Akita | \$ 50,000.00 | Equity Investor |
| 64 | 4611 S Drexel Boulevard | Annie Chang | \$ 246,935.34 | Investor Lender |
| 64 | 4611 S Drexel Boulevard | Bancroft, Ed | \$ 258,060.00 | |
| 64 | 4611 S Drexel Boulevard | Bernadette Chen (Eleven St Felix St. Realty) | \$ 1,000,000.00 | Equity Investor |
| 64 | 4611 S Drexel Boulevard | Bluebridge Partners Limited | \$ 791,620.17 | Investor Lender |
| 64 | 4611 S Drexel Boulevard | Braden Galloway | \$ 227,800.02 | Investor Lender |
| 64 | 4611 S Drexel Boulevard | Cadaval Investment Trust FBO Dana Cadaval Solo 401k | \$ 50,000.00 | Equity Investor |
| 64 | 4611 S Drexel Boulevard | Cadaval Investment Trust FBO Manuel Cadaval Solo 401k | \$ 100,000.00 | Equity Investor |
| 64 | 4611 S Drexel Boulevard | Citibank, N.A., as Trustee for the registered Holders of Wells Fargo Commercial Mortgage Securities, Inc., Multifamily Mortgage Pass-Through Certificates, Series 2018-SB48* | \$ 3,697,340.98 | Institutional Lender |
| 64 | 4611 S Drexel Boulevard | David Ashley Lawrence Johnson investing under Endurance Capital Management LLC | \$ 172,583.29 | Investor Lender |
| 64 | 4611 S Drexel Boulevard | David M Harris | \$ 831,700.00 | Investor Lender |
| 64 | 4611 S Drexel Boulevard | David R. Trengrove | \$ 705,123.88 | Investor Lender |

Exhibit 5

Receiver's Preliminary Identification of Claimants and Claimed Amount per Property, Fund, or Entity

| Property Number | Property Address or Fund Name | Claimant Name | Claimed Amount (Total Claimed Amount in Claim Category as Identified on Claim Form) | Claim Category as Identified on Claim Form |
|-----------------|-------------------------------|---|---|--|
| 64 | 4611 S Drexel Boulevard | Dee Ann Nason | \$ 303,965.00 | Investor Lender |
| 64 | 4611 S Drexel Boulevard | Eco2 Capital Inc. 401k | \$ 43,933.81 | Investor Lender |
| 64 | 4611 S Drexel Boulevard | Grathia Corp | \$ 1,184,081.00 | Investor Lender |
| 64 | 4611 S Drexel Boulevard | James Anthony Ande | \$ 75,000.00 | Investor Lender |
| 64 | 4611 S Drexel Boulevard | James Walsh | | Investor Lender |
| 64 | 4611 S Drexel Boulevard | James Walsh | \$ 200,000.00 | Investor Lender |
| 64 | 4611 S Drexel Boulevard | John Bloxham | \$ 51,762.92 | Investor Lender |
| 64 | 4611 S Drexel Boulevard | John Witzigreuter | \$ 200,000.00 | Investor Lender |
| 64 | 4611 S Drexel Boulevard | Karl R. DeKlotz | \$ 1,586,165.90 | Investor Lender |
| 64 | 4611 S Drexel Boulevard | Kenneth (Ken) and Maria (Tina) Jorgensen | \$ 453,233.25 | Investor Lender |
| 64 | 4611 S Drexel Boulevard | Kirk Road Investments, LLC | \$ 434,195.69 | Investor Lender |
| 64 | 4611 S Drexel Boulevard | Law Office of V.L. Heger, A Professional Corporation | \$ 50,369.00 | Investor Lender |
| 64 | 4611 S Drexel Boulevard | Lorenzo J Jaquias | \$ 71,635.00 | Investor Lender |
| 64 | 4611 S Drexel Boulevard | Lorenzo Jaquias | \$ 71,635.00 | Investor Lender |
| 64 | 4611 S Drexel Boulevard | Lori Moreland | \$ 52,233.00 | Investor Lender |
| 64 | 4611 S Drexel Boulevard | Lori Moreland | \$ 52,233.00 | Investor Lender |
| 64 | 4611 S Drexel Boulevard | Lori Moreland | \$ 21,574.00 | Investor Lender |
| 64 | 4611 S Drexel Boulevard | Michael Arthur Goldman (also know as Mike Goldman, Michael A. Goldman, Michael Goldman) | \$ 80,377.98 | Investor Lender |
| 64 | 4611 S Drexel Boulevard | Michael Kessock | \$ 3,333.33 | Investor Lender |
| 64 | 4611 S Drexel Boulevard | Minchow, Donald | \$ 225,000.00 | Investor Lender |
| 64 | 4611 S Drexel Boulevard | Motes, Alton | \$ 245,841.62 | Investor Lender |
| 64 | 4611 S Drexel Boulevard | Optima Property Solutions, LLC | \$ 487,209.71 | Investor Lender |
| 64 | 4611 S Drexel Boulevard | Pat DeSantis | \$ 2,684,539.00 | Investor Lender |
| 64 | 4611 S Drexel Boulevard | Patrick Connely | \$ 30,000.00 | Investor Lender |
| 64 | 4611 S Drexel Boulevard | Paul N. Wilmesmeier | \$ 790,185.00 | Investor Lender |
| 64 | 4611 S Drexel Boulevard | Provident Trust Group, LLC FBO Stephan Tang IRA | \$ 71,815.00 | Investor Lender |
| 64 | 4611 S Drexel Boulevard | Quest IRA Inc. FBO Rebeca E. Savory-Romero IRA Account #15528-11 and #15528-21 | \$ 184,785.31 | Investor Lender |
| 64 | 4611 S Drexel Boulevard | Rene Hribal | \$ 1,525,473.04 | Investor Lender |
| 64 | 4611 S Drexel Boulevard | Shahawi, Ihab (Baron Real Estate) | \$ 406,000.00 | Investor lender |
| 64 | 4611 S Drexel Boulevard | Steven R. Bald | \$ 586,378.00 | Investor Lender |
| 64 | 4611 S Drexel Boulevard | Teresita M. Shelton | \$ 426,513.00 | Investor Lender |
| 64 | 4611 S Drexel Boulevard | Terry M McDonald - Horizon Trust Custodian FBO Terry M McDonald IRA | \$ 137,333.33 | Investor Lender |
| 64 | 4611 S Drexel Boulevard | Vladimir Matviishin | \$ 290,200.00 | Investor Lender |
| 64 | 4611 S Drexel Boulevard | Vladimir Matviishin, dba Network Expert | \$ 165,000.00 | Investor Lender |
| 64 | 4611 S Drexel Boulevard | Wisemove Properties LLC, (Anthony and Linda Reid, members) | \$ 668,979.00 | Investor-Lender |

Exhibit 5

Receiver's Preliminary Identification of Claimants and Claimed Amount per Property, Fund, or Entity

| Property Number | Property Address or Fund Name | Claimant Name | Claimed Amount (Total Claimed Amount in Claim Category as Identified on Claim Form) | Claim Category as Identified on Claim Form |
|-----------------|-------------------------------|--|---|--|
| 65 | 6751-57 S Merrill Avenue | U.S. Bank National Association, as Trustee for the Registered Holders of J.P. Morgan Chase Commercial Mortgage Securities Corp., Multifamily Mortgage Pass-Through Certificates, Series 2018-SB50* | \$ 1,604,962.42 | Institutional Lender |
| 66 | 7110 S Cornell Avenue | U.S. Bank National Association, as Trustee for the Registered Holders of J.P. Morgan Chase Commercial Mortgage Securities Corp., Multifamily Mortgage Pass-Through Certificates, Series 2018-SB50* | \$ 1,400,491.73 | Institutional Lender |
| 67 | 1131-41 E 79th Place | Alan & Sheree Gravely | \$ 75,000.00 | Equity Investor |
| 67 | 1131-41 E 79th Place | Alan & Sheree Gravely | \$ 175,000.00 | Investor Lender |
| 67 | 1131-41 E 79th Place | Christopher Pong | \$ 17,287.05 | Equity Investor |
| 67 | 1131-41 E 79th Place | Danyel Tiefenbacher and Jamie Lai | \$ 103,875.01 | Equity Investor |
| 67 | 1131-41 E 79th Place | Douglas Nebel and Narine Nebel | \$ 155,752.25 | Investor Lender |
| 67 | 1131-41 E 79th Place | Elizabeth Zeng | \$ 8,914.75 | Equity Investor |
| 67 | 1131-41 E 79th Place | Federal National Mortgage Association* | \$ 1,319,255.08 | Institutional Lender |
| 67 | 1131-41 E 79th Place | Ganpat and FEREEEDA Seunath | \$ 216,194.22 | Investor Lender |
| 67 | 1131-41 E 79th Place | James M McKnight and Silma L McKnight | \$ 140,325.13 | Investor Lender |
| 67 | 1131-41 E 79th Place | John Love | \$ 207,500.00 | Equity Investor |
| 67 | 1131-41 E 79th Place | Julia Pong | \$ 18,418.05 | Equity Investor |
| 67 | 1131-41 E 79th Place | Justin Tubbs | \$ 15,000.00 | Investor Lender |
| 67 | 1131-41 E 79th Place | Kevin & Laura Allred | \$ 61,000.00 | Investor Lender |
| 67 | 1131-41 E 79th Place | Lewis Thomas | \$ 25,000.00 | Investor Lender |
| 67 | 1131-41 E 79th Place | MADISON TRUST COMPANY CUSTODIAN FBO JAMES R ROBINSON SELF-DIRECTED ROTH IRA 1704092 | \$ 21,833.00 | Equity Investor |
| 67 | 1131-41 E 79th Place | Madison Trust Company FBO Rick Newton SEP IRA | \$ 50,000.00 | Investor Lender |
| 67 | 1131-41 E 79th Place | May M. Akamine for Aurora Investments, LLC (assets formerly under MayREI, LLC) | \$ 631,739.82 | Equity Investor |
| 67 | 1131-41 E 79th Place | May M. Akamine for Aurora Investments, LLC (assets formerly under MayREI, LLC) | \$ 631,739.82 | Investor Lender |
| 67 | 1131-41 E 79th Place | Michael Jacobs | \$ 103,666.68 | Equity Investor |
| 67 | 1131-41 E 79th Place | Nancy Fillmore | \$ 90,974.27 | Investor Lender |
| 67 | 1131-41 E 79th Place | Narine Nebel | \$ 62,256.25 | Investor Lender |
| 67 | 1131-41 E 79th Place | Newton, Rick | \$ 50,000.00 | Investor Lender |
| 67 | 1131-41 E 79th Place | Patricia M. McCorry, Manager McCorry Real Estate LLC | \$ 51,250.00 | Equity Investor |
| 67 | 1131-41 E 79th Place | Priscilla Wallace | \$ 25,000.00 | Equity Investor |
| 67 | 1131-41 E 79th Place | Rachael B Curcio | \$ 121,092.00 | Investor Lender |
| 67 | 1131-41 E 79th Place | S and P Investment Properties EPSP401k, Pat Thomasson, Trustee | \$ 22,705.83 | Equity Investor |
| 67 | 1131-41 E 79th Place | S and P Investment Properties EPSP401k, Pat Thomasson, Trustee | \$ 22,705.83 | Investor Lender |
| 67 | 1131-41 E 79th Place | SeaDog Properties LLC / Darrell Odum | \$ 134,000.00 | Investor Lender |
| 67 | 1131-41 E 79th Place | Sri Navalpakkam | \$ 259,775.00 | Equity Investor |

Exhibit 5

Receiver's Preliminary Identification of Claimants and Claimed Amount per Property, Fund, or Entity

| Property Number | Property Address or Fund Name | Claimant Name | Claimed Amount (Total Claimed Amount in Claim Category as Identified on Claim Form) | Claim Category as Identified on Claim Form |
|-----------------|-------------------------------|---|---|--|
| 67 | 1131-41 E 79th Place | Sri Navalpakkam | \$ 259,775.00 | Investor Lender |
| 67 | 1131-41 E 79th Place | Stilwell, Heidi | \$ 125,000.00 | Investor Lender |
| 67 | 1131-41 E 79th Place | Stuart Edelman | \$ 167,250.00 | Investor Lender |
| 67 | 1131-41 E 79th Place | Thomas A Connely and Laurie A Connely | \$ 55,000.00 | Equity Investor |
| 68 | 6217-27 S Dorchester Avenue | Allred, John and Glenda | \$ 1,421,646.52 | Investor-Lender and Equity Investor |
| 68 | 6217-27 S Dorchester Avenue | Annmarie Shuster | \$ 47,000.00 | Investor Lender |
| 68 | 6217-27 S Dorchester Avenue | Arman Kale Heaton, Natoshia Lamborn Heaton | \$ 52,416.68 | Investor Lender |
| 68 | 6217-27 S Dorchester Avenue | Bancroft, Ed | \$ 258,060.00 | |
| 68 | 6217-27 S Dorchester Avenue | BLUE MOUNTAIN VENTURES PSP 401K, GEORGE SAMUEL | \$ 463,999.95 | Investor Lender |
| 68 | 6217-27 S Dorchester Avenue | Charles P McEvoy | \$ 438,733.33 | Investor Lender |
| 68 | 6217-27 S Dorchester Avenue | Citibank, N.A., as Trustee for the registered Holders of Wells Fargo Commercial Mortgage Securities, Inc., Multifamily Mortgage Pass-Through Certificates, Series 2018-SB48 | \$ 1,954,113.57 | Institutional Lender |
| 68 | 6217-27 S Dorchester Avenue | Conor Benson King | \$ 15,000.00 | Investor Lender |
| 68 | 6217-27 S Dorchester Avenue | David M Harris | \$ 831,700.00 | Investor Lender |
| 68 | 6217-27 S Dorchester Avenue | Degenhardt, Duane A | \$ 645,000.00 | Investor Lender |
| 68 | 6217-27 S Dorchester Avenue | Duke E. Heger and Viviana Heger | \$ 117,000.00 | Investor Lender |
| 68 | 6217-27 S Dorchester Avenue | Elizabeth Zeng | \$ 148,422.77 | Investor Lender |
| 68 | 6217-27 S Dorchester Avenue | Erwin J Page Trust, Jeffrey Steybe, Trustee | \$ 52,666.68 | Investor Lender |
| 68 | 6217-27 S Dorchester Avenue | Fredric R. Gottlieb | \$ 391,776.10 | Investor Lender |
| 68 | 6217-27 S Dorchester Avenue | Girl Cat Capital West LLC, Valentina Salge, President | \$ 212,145.00 | Investor Lender |
| 68 | 6217-27 S Dorchester Avenue | Hillside Fund, LLC - Janet F. Turco, Owner/ Managing Member | \$ 505,000.00 | Investor Lender |
| 68 | 6217-27 S Dorchester Avenue | Hutchings, Matt | \$ 362,766.68 | Investor Lender |
| 68 | 6217-27 S Dorchester Avenue | iPlanGroup Agent for Custodian FBO Laura Dirnberger Roth IRA | \$ 71,321.00 | Investor Lender |
| 68 | 6217-27 S Dorchester Avenue | iPlanGroup Agent for Custodian FBO Lyle J Swiney IRA | \$ 100,000.00 | Investor Lender |
| 68 | 6217-27 S Dorchester Avenue | iPlanGroup Agent for Custodian FBO Michael Dirnberger ROTH IRA | \$ 44,433.00 | Investor Lender |
| 68 | 6217-27 S Dorchester Avenue | iPlanGroup Agent for Custodian FBO Michelle Grimes IRA #3301097 | \$ 56,636.17 | Investor Lender |
| 68 | 6217-27 S Dorchester Avenue | Jeffrey Lee Blankenship | \$ 89,822.12 | Investor Lender |
| 68 | 6217-27 S Dorchester Avenue | Jerome B. Shaffer, Trustee | \$ 100,000.00 | Investor Lender |
| 68 | 6217-27 S Dorchester Avenue | JN Investment Trust, Trustee Janice Nelson | \$ 160,000.00 | Investor Lender |
| 68 | 6217-27 S Dorchester Avenue | Joe F Siracusa | \$ 60,000.00 | Investor Lender |
| 68 | 6217-27 S Dorchester Avenue | Karl R. DeKlotz | \$ 1,586,165.90 | Investor Lender |
| 68 | 6217-27 S Dorchester Avenue | Kevin Randall | \$ 200,000.00 | Investor Lender |
| 68 | 6217-27 S Dorchester Avenue | KKW Investments, LLC | \$ 100,033.40 | Investor Lender |
| 68 | 6217-27 S Dorchester Avenue | Kuldeep Jain | \$ 156,000.00 | Investor Lender |
| 68 | 6217-27 S Dorchester Avenue | Linda Lipschultz | \$ 53,405.00 | Investor Lender |

Exhibit 5

Receiver's Preliminary Identification of Claimants and Claimed Amount per Property, Fund, or Entity

| Property Number | Property Address or Fund Name | Claimant Name | Claimed Amount (Total Claimed Amount in Claim Category as Identified on Claim Form) | Claim Category as Identified on Claim Form |
|-----------------|-------------------------------|--|---|--|
| 68 | 6217-27 S Dorchester Avenue | Marcus, Ernest | \$ 50,000.00 | Investor Lender |
| 68 | 6217-27 S Dorchester Avenue | Minchow, Rochelle | \$ 190,000.00 | Investor Lender |
| 68 | 6217-27 S Dorchester Avenue | Moran Blueshtein and Upender Subramanian | \$ 146,857.18 | Investor Lender |
| 68 | 6217-27 S Dorchester Avenue | Nancy Cree (Cree Capital Ventures) | \$ 725,000.00 | Investor Lender |
| 68 | 6217-27 S Dorchester Avenue | Nathan and Brandi Hennefer | \$ 25,000.00 | Investor Lender |
| 68 | 6217-27 S Dorchester Avenue | Next Generation Trust Company FBO Irene B. Kapsky FFBO Mark S Kapsky IRA 3207 | \$ 23,000.00 | Investor Lender |
| 68 | 6217-27 S Dorchester Avenue | Next Generation Trust Company FBO Mark Kapsky IRA 2396 | \$ 42,000.00 | Investor Lender |
| 68 | 6217-27 S Dorchester Avenue | Optima Property Solutions, LLC | \$ 487,209.71 | Investor Lender |
| 68 | 6217-27 S Dorchester Avenue | Pacific Ocean Services Inc | \$ 175,000.00 | Investor Lender |
| 68 | 6217-27 S Dorchester Avenue | Pat DeSantis | \$ 2,684,539.00 | Investor Lender |
| 68 | 6217-27 S Dorchester Avenue | Paul N. Wilmesmeier | \$ 790,185.00 | Investor Lender |
| 68 | 6217-27 S Dorchester Avenue | Peter Jordan | \$ 153,456.56 | Investor Lender |
| 68 | 6217-27 S Dorchester Avenue | PNW Investments, LLC | \$ 350,000.00 | Investor Lender |
| 68 | 6217-27 S Dorchester Avenue | Quest IRA Inc. FBO Rebeca E. Savory-Romero IRA Account #15528-11 and #15528-21 | \$ 184,785.31 | Investor Lender |
| 68 | 6217-27 S Dorchester Avenue | R.D.Meredith General Contractors LLC 401K | \$ 373,617.16 | Investor Lender |
| 68 | 6217-27 S Dorchester Avenue | R2V2 Investments LLC | \$ 88,590.47 | Investor Lender |
| 68 | 6217-27 S Dorchester Avenue | Reymone Randall | \$ 64,076.00 | Investor Lender |
| 68 | 6217-27 S Dorchester Avenue | Russell Waite | \$ 155,176.75 | Investor Lender |
| 68 | 6217-27 S Dorchester Avenue | Scott Eaton | \$ 549,101.33 | Investor Lender |
| 68 | 6217-27 S Dorchester Avenue | SHANKAR THIRUPPATHI | \$ 100,000.00 | Investor Lender |
| 68 | 6217-27 S Dorchester Avenue | Shengjie Li and Yuye Xu | \$ 165,441.12 | Investor Lender |
| 68 | 6217-27 S Dorchester Avenue | Steven Lipschultz | \$ 85,000.00 | Equity Investor |
| 68 | 6217-27 S Dorchester Avenue | Steven Lipschultz | \$ 85,000.00 | Investor Lender |
| 68 | 6217-27 S Dorchester Avenue | Steven Lipschultz | \$ 71,126.00 | Equity Investor |
| 68 | 6217-27 S Dorchester Avenue | Steven Lipschultz | \$ 71,126.00 | Investor Lender |
| 68 | 6217-27 S Dorchester Avenue | Steven Roche | \$ 127,821.13 | Investor Lender |
| 68 | 6217-27 S Dorchester Avenue | Strata Trust Company FBO Gary Wayne Williams | \$ 50,000.00 | Equity Investor |
| 68 | 6217-27 S Dorchester Avenue | TFG Retirement Trust | \$ 340,886.77 | Investor Lender |
| 68 | 6217-27 S Dorchester Avenue | Timothy S Sharp | \$ 650,000.00 | Investor Lender |
| 68 | 6217-27 S Dorchester Avenue | Top Mark Home Solutions | \$ 30,800.00 | Investor Lender |
| 68 | 6217-27 S Dorchester Avenue | Top Mark Home Solutions | \$ 30,800.00 | Investor Lender |
| 68 | 6217-27 S Dorchester Avenue | Wisemove Properties LLC, (Anthony and Linda Reid, members) | \$ 668,979.00 | Investor-Lender |
| 68 | 6217-27 S Dorchester Avenue | Xiaoqing Chen | \$ 11,408.33 | Investor Lender |
| 68 | 6217-27 S Dorchester Avenue | Young Family Trust | \$ 115,000.00 | Investor Lender |
| 69 | 6250 S Mozart Avenue | Amit Hammer | \$ 295,980.00 | Investor Lender |
| 69 | 6250 S Mozart Avenue | Annie Chang | \$ 246,935.34 | Investor Lender |

Exhibit 5

Receiver's Preliminary Identification of Claimants and Claimed Amount per Property, Fund, or Entity

| Property Number | Property Address or Fund Name | Claimant Name | Claimed Amount (Total Claimed Amount in Claim Category as Identified on Claim Form) | Claim Category as Identified on Claim Form |
|-----------------|-------------------------------|--|---|--|
| 69 | 6250 S Mozart Avenue | Asians Investing In Real Estate LLC | \$ 1,278,402.00 | Investor Lender |
| 69 | 6250 S Mozart Avenue | Baron Real Estate Holdings, LLC., Ihab Shahawi and Vivian ELShahawi, members | \$ 406,000.00 | Investor Lender |
| 69 | 6250 S Mozart Avenue | Bernadette Chen (Eleven St Felix St. Realty) | \$ 1,000,000.00 | Equity Investor |
| 69 | 6250 S Mozart Avenue | Citibank, N.A., as Trustee for the registered Holders of Wells Fargo Commercial Mortgage Securities, Inc., Multifamily Mortgage Pass-Through Certificates, Series 2018-SB48* | \$ 1,461,176.83 | Institutional Lender |
| 69 | 6250 S Mozart Avenue | DK Phenix Investments LLC | \$ 575,750.00 | Investor Lender |
| 69 | 6250 S Mozart Avenue | Edward J. Netzel | \$ 20,000.00 | Investor Lender |
| 69 | 6250 S Mozart Avenue | Eric Schwartz | \$ 144,153.72 | Investor Lender |
| 69 | 6250 S Mozart Avenue | Evelyn Stratton | \$ 100,000.00 | Investor Lender |
| 69 | 6250 S Mozart Avenue | IPlanGroup Agent for Custodian FBO Mark Young | \$ 380,000.00 | Investor Lender |
| 69 | 6250 S Mozart Avenue | Jason Park | \$ 38,000.00 | Investor Lender |
| 69 | 6250 S Mozart Avenue | John Braden and Cynthia Braden | \$ 6,716.67 | Investor Lender |
| 69 | 6250 S Mozart Avenue | Kevin Lyons | \$ 98,899.84 | Equity Investor |
| 69 | 6250 S Mozart Avenue | KKW Investments, LLC | \$ 100,033.40 | Investor Lender |
| 69 | 6250 S Mozart Avenue | Kuldeep Jain | \$ 156,000.00 | Investor Lender |
| 69 | 6250 S Mozart Avenue | Laura J. Sohm IRA | \$ 104,593.29 | Investor Lender |
| 69 | 6250 S Mozart Avenue | Madison Trust Company Custodian FBO Robert W. Jennings Account# M1605053 | \$ 309,318.75 | Investor Lender |
| 69 | 6250 S Mozart Avenue | Mahesh Koli | \$ 25,125.00 | Investor Lender |
| 69 | 6250 S Mozart Avenue | Manuel Camacho | \$ 104,434.59 | Investor Lender |
| 69 | 6250 S Mozart Avenue | Michael James Guilford and Nancy Richard-Guilford, Jointly with Right of Survivorship | \$ 310,000.00 | Investor Lender |
| 69 | 6250 S Mozart Avenue | Pat DeSantis | \$ 2,684,539.00 | Investor Lender |
| 69 | 6250 S Mozart Avenue | Robert Mennella (Madison Trust Company Custodian FBO Robert Mennella Roth IRA M1604064) | \$ 18,150.00 | Investor Lender |
| 69 | 6250 S Mozart Avenue | Samir Totah | \$ 178,437.50 | Investor Lender |
| 69 | 6250 S Mozart Avenue | Shahawi, Ihab (Baron Real Estate) | \$ 406,000.00 | Investor lender |
| 69 | 6250 S Mozart Avenue | SHANKAR THIRUPPATHI | \$ 100,000.00 | Investor Lender |
| 69 | 6250 S Mozart Avenue | Sheryl F. Mennella (Madison Trust Company Custodian FBO Sheryl F. Mennella Roth IRA M1604088) | \$ 18,150.00 | Investor Lender |
| 69 | 6250 S Mozart Avenue | Steven R. Bald | \$ 586,378.00 | Investor Lender |
| 69 | 6250 S Mozart Avenue | The Mennco Properties, LLC. Solo 401k Plan (Robert Mennella Managing Partner) | \$ 14,200.00 | Investor Lender |
| 69 | 6250 S Mozart Avenue | Vladimir Matviishin | \$ 290,200.00 | Investor Lender |
| 70 | 638 N Avers Avenue | Bernadette Chen (Eleven St Felix St. Realty) | \$ 1,000,000.00 | Equity Investor |
| 70 | 638 N Avers Avenue | CAMA SDIRA LLC FBO Robert Guiney IRA | \$ 104,314.46 | Investor Lender |
| 70 | 638 N Avers Avenue | David R. Trengrove | \$ 705,123.88 | Investor Lender |
| 70 | 638 N Avers Avenue | Dean & Mare Atanasoski | \$ 100,000.00 | Investor Lender |
| 70 | 638 N Avers Avenue | Federal Home Loan Mortgage Corporation [Freddie Mac] | \$ 1,273,346.96 | Institutional Lender |

Exhibit 5

Receiver's Preliminary Identification of Claimants and Claimed Amount per Property, Fund, or Entity

| Property Number | Property Address or Fund Name | Claimant Name | Claimed Amount (Total Claimed Amount in Claim Category as Identified on Claim Form) | Claim Category as Identified on Claim Form |
|-----------------|-------------------------------|--|---|--|
| 70 | 638 N Avers Avenue | Jenks, Nicolas and Joyce | \$ 155,249.47 | Investor Lender |
| 70 | 638 N Avers Avenue | John Bloxham | \$ 63,999.92 | Investor Lender |
| 70 | 638 N Avers Avenue | Kenneth (Ken) and Maria (Tina) Jorgensen | \$ 453,233.25 | Investor Lender |
| 70 | 638 N Avers Avenue | Mark P. Mouty | \$ 180,702.77 | Investor Lender |
| 70 | 638 N Avers Avenue | New Direction IRA, Inc. FBO Joel Beyer, Roth IRA | \$ 103,990.94 | Investor Lender |
| 70 | 638 N Avers Avenue | Optima Property Solutions, LLC | \$ 487,209.71 | Investor Lender |
| 70 | 638 N Avers Avenue | Pat DeSantis | \$ 2,684,539.00 | Investor Lender |
| 70 | 638 N Avers Avenue | Paul N. Wilmesmeier | \$ 790,185.00 | Investor Lender |
| 70 | 638 N Avers Avenue | Paul Scribner | \$ 200,000.00 | Investor Lender |
| 70 | 638 N Avers Avenue | Phillip G. Vander Kraats | \$ 80,186.82 | Investor Lender |
| 70 | 638 N Avers Avenue | Richard L. Braddock | \$ 104,161.08 | Investor Lender |
| 70 | 638 N Avers Avenue | Taylor, Janet | \$ 107,946.27 | Investor Lender |
| 70 | 638 N Avers Avenue | Teresita M. Shelton | \$ 426,513.00 | Investor Lender |
| 70 | 638 N Avers Avenue | Thomas Walsh | \$ 51,749.99 | Investor Lender |
| 70 | 638 N Avers Avenue | TMAKINDE, LLC | \$ 247,000.00 | Investor Lender |
| 70 | 638 N Avers Avenue | Tolu Makinde | \$ 90,000.00 | Investor Lender |
| 71 | 701 S 5th Avenue | ALEX BRESLAV | \$ 247,000.00 | Investor-Lender |
| 71 | 701 S 5th Avenue | Aluvelu Homes LLC | \$ 169,271.00 | Investor Lender |
| 71 | 701 S 5th Avenue | Andrew Matviishin | \$ 64,600.00 | Investor Lender |
| 71 | 701 S 5th Avenue | Annie Chang | \$ 246,935.34 | Investor Lender |
| 71 | 701 S 5th Avenue | Bancroft, Ed | \$ 258,060.00 | |
| 71 | 701 S 5th Avenue | Charles P McEvoy | \$ 438,733.33 | Investor Lender |
| 71 | 701 S 5th Avenue | Charlotte A Hofer | \$ 370,000.00 | Equity Investor |
| 71 | 701 S 5th Avenue | CLOVE, LLC | \$ 21,750.74 | Investor Lender |
| 71 | 701 S 5th Avenue | Deborah Buffamanti | \$ 34,723.00 | Equity Investor |
| 71 | 701 S 5th Avenue | Frank Sohm IRA | \$ 148,604.93 | Investor Lender |
| 71 | 701 S 5th Avenue | James Patrick Sullivan | \$ 80,750.00 | Investor Lender |
| 71 | 701 S 5th Avenue | Jeffrey Lee Blankenship | \$ 89,822.12 | Investor Lender |
| 71 | 701 S 5th Avenue | Jerome B. Shaffer | \$ 250,000.00 | Investor Lender |
| 71 | 701 S 5th Avenue | JLO Enterprises LLC | \$ 54,714.37 | Investor Lender |
| 71 | 701 S 5th Avenue | John Love | \$ 31,275.00 | Investor Lender |
| 71 | 701 S 5th Avenue | Karl R. DeKlotz | \$ 1,586,165.90 | Investor Lender |
| 71 | 701 S 5th Avenue | Kester Brothers Farm, LLC, C/O James R. Kester | \$ 152,911.82 | Investor Lender |
| 71 | 701 S 5th Avenue | LEVENT KESEN | \$ 150,000.00 | Investor Lender |
| 71 | 701 S 5th Avenue | Madison Trust Company Custodian FBO Brian Shaffer IRA Account# M1608073 and M1703059 | \$ 155,625.00 | Investor-Lender |

Exhibit 5

Receiver's Preliminary Identification of Claimants and Claimed Amount per Property, Fund, or Entity

| Property Number | Property Address or Fund Name | Claimant Name | Claimed Amount (Total Claimed Amount in Claim Category as Identified on Claim Form) | Claim Category as Identified on Claim Form |
|-----------------|-------------------------------|---|---|--|
| 71 | 701 S 5th Avenue | Madison Trust Company Custodian FBO Kathy B. Talman IRA | \$ 75,000.00 | Investor Lender |
| 71 | 701 S 5th Avenue | Mary Alexander-Brum | \$ 52,124.99 | Investor Lender |
| 71 | 701 S 5th Avenue | Matthew Boyd (Totamba Trust) | \$ 158,000.00 | Investor Lender |
| 71 | 701 S 5th Avenue | Naveen Kwatra | \$ 75,000.00 | Investor Lender |
| 71 | 701 S 5th Avenue | Nehasri Ltd (investment under Nehasri Ltd by Manoj Donthineni) | \$ 252,907.00 | Investor Lender |
| 71 | 701 S 5th Avenue | Peter Nuspl | | Investor Lender |
| 71 | 701 S 5th Avenue | PNW Investments, LLC | \$ 350,000.00 | Investor Lender |
| 71 | 701 S 5th Avenue | Ramsey Stephan | \$ 50,000.00 | Investor Lender |
| 71 | 701 S 5th Avenue | Robert A Demick DDS PA 401K | \$ 177,678.65 | Investor Lender |
| 71 | 701 S 5th Avenue | SAMUEL HOME SOLUTIONS LLC, GEORGE SAMUEL, | \$ 235,519.28 | Investor Lender |
| 71 | 701 S 5th Avenue | Shahawi, Ihab (Baron Real Estate) | \$ 406,000.00 | Investor lender |
| 71 | 701 S 5th Avenue | Teresita M. Shelton | \$ 426,513.00 | Investor Lender |
| 71 | 701 S 5th Avenue | Teton Equity Group LLC | \$ 208,439.99 | Investor Lender |
| 71 | 701 S 5th Avenue | The Entrust Group FBO Dee Ann Nason 7230011277 | \$ 150,000.00 | Investor Lender |
| 71 | 701 S 5th Avenue | The Jacqueline C Rowe Living Trust | \$ 372,417.74 | Investor Lender |
| 71 | 701 S 5th Avenue | TruStar Real Estate Solutions, LLC | \$ 385,000.00 | Investor Lender |
| 71 | 701 S 5th Avenue | Vladimir Matviishin | \$ 199,075.00 | Investor Lender |
| 71 | 701 S 5th Avenue | William Needham | \$ 355,428.00 | Investor Lender |
| 71 | 701 S 5th Avenue | XUWEN LIN | \$ 58,700.00 | Investor Lender |
| 72 | 7024-32 S Paxton Avenue | Aaron Beauclair | \$ 40,000.00 | Investor Lender |
| 72 | 7024-32 S Paxton Avenue | Bright Venture, LLC | \$ 41,928.77 | Investor Lender |
| 72 | 7024-32 S Paxton Avenue | David M Harris | \$ 831,700.00 | Investor Lender |
| 72 | 7024-32 S Paxton Avenue | Dennis & Mary Ann Hennefer | \$ 679,378.00 | Investor Lender |
| 72 | 7024-32 S Paxton Avenue | DVH Investment Trust | \$ 20,000.00 | Investor Lender |
| 72 | 7024-32 S Paxton Avenue | Emile P. Dufrene, III | \$ 50,422.00 | Investor Lender |
| 72 | 7024-32 S Paxton Avenue | Federal Home Loan Mortgage Corporation [Freddie Mac] | \$ 1,825,895.85 | Institutional Lender |
| 72 | 7024-32 S Paxton Avenue | Gary Burnham (Solo 401k) | \$ 205,608.00 | Investor Lender |
| 72 | 7024-32 S Paxton Avenue | Gary R. Burnham Jr. Solo 401K Trust | \$ 205,608.00 | Investor Lender |
| 72 | 7024-32 S Paxton Avenue | Gary R. Burnham Jr. Solo 401K Trust | \$ 205,608.00 | Investor Lender |
| 72 | 7024-32 S Paxton Avenue | Girl Cat Capital West LLC, Valentina Salge, President | \$ 212,145.00 | Investor Lender |
| 72 | 7024-32 S Paxton Avenue | Karl R. DeKlotz | \$ 1,586,165.90 | Investor Lender |
| 72 | 7024-32 S Paxton Avenue | KKW Investments, LLC | \$ 100,033.40 | Investor Lender |
| 72 | 7024-32 S Paxton Avenue | Maricris M. Lee | \$ 8,426.68 | Investor Lender |
| 72 | 7024-32 S Paxton Avenue | Michael F Grant & L. Gretchen Grant | \$ 695,000.00 | Investor Lender |
| 72 | 7024-32 S Paxton Avenue | Michael Jacobs | \$ 103,666.68 | Equity Investor |
| 72 | 7024-32 S Paxton Avenue | Pat DeSantis | \$ 2,684,539.00 | Investor Lender |

Exhibit 5

Receiver's Preliminary Identification of Claimants and Claimed Amount per Property, Fund, or Entity

| Property Number | Property Address or Fund Name | Claimant Name | Claimed Amount (Total Claimed Amount in Claim Category as Identified on Claim Form) | Claim Category as Identified on Claim Form |
|-----------------|-------------------------------|--|---|--|
| 72 | 7024-32 S Paxton Avenue | Peters, David | \$ 50,000.00 | Investor Lender |
| 72 | 7024-32 S Paxton Avenue | Phillip G. Vander Kraats | \$ 80,186.82 | Investor Lender |
| 72 | 7024-32 S Paxton Avenue | Randall Sotka | \$ 255,000.00 | Investor Lender |
| 72 | 7024-32 S Paxton Avenue | Robert A Demick DDS PA 401K | \$ 177,678.65 | Investor Lender |
| 72 | 7024-32 S Paxton Avenue | Steven Roche | \$ 127,821.13 | Investor Lender |
| 72 | 7024-32 S Paxton Avenue | US Freedom Investments, LLC | \$ 175,500.00 | Investor Lender |
| 72 | 7024-32 S Paxton Avenue | White Tiger Revocable Trust, Ira Lovitch, Zinaida Lovitch (aka Zina Goltsev/Goltseva), Trustees | \$ 127,152.37 | Investor Lender |
| 73 | 7255-57 S Euclid Avenue | Asians Investing In Real Estate LLC | \$ 1,278,402.00 | Investor Lender |
| 73 | 7255-57 S Euclid Avenue | Bill Akins | \$ 1,100,000.00 | Investor Lender |
| 73 | 7255-57 S Euclid Avenue | Bill Akins | \$ 1,100,000.00 | Equity Investor |
| 73 | 7255-57 S Euclid Avenue | Bolanle Addo | \$ 50,000.00 | Investor Lender |
| 73 | 7255-57 S Euclid Avenue | Citibank, N.A., as Trustee for the registered Holders of Wells Fargo Commercial Mortgage Securities, Inc., Multifamily Mortgage Pass-Through Certificates, Series 2018-SB48* | \$ 1,151,462.06 | Institutional Lender |
| 73 | 7255-57 S Euclid Avenue | City of Chicago | \$ 78,479.20 | Other |
| 73 | 7255-57 S Euclid Avenue | Conrad Hanns | \$ 50,000.00 | Investor Lender |
| 73 | 7255-57 S Euclid Avenue | Eco2 Capital Inc. | \$ 36,308.25 | Investor Lender |
| 73 | 7255-57 S Euclid Avenue | Frances D Cook Sunwest Trust Custodian FBO Frances D Cook IRA #1713343 | \$ 6,000.00 | Investor Lender |
| 73 | 7255-57 S Euclid Avenue | Frank and Laura Sohm | \$ 167,893.65 | Investor Lender |
| 73 | 7255-57 S Euclid Avenue | Fredric R. Gottlieb | \$ 391,776.10 | Investor Lender |
| 73 | 7255-57 S Euclid Avenue | John Witzigreuter | \$ 200,000.00 | Investor Lender |
| 73 | 7255-57 S Euclid Avenue | Johnny Colson | \$ 35,952.85 | Investor Lender |
| 73 | 7255-57 S Euclid Avenue | Kenneth (Ken) and Maria (Tina) Jorgensen | \$ 453,233.25 | Investor Lender |
| 73 | 7255-57 S Euclid Avenue | Madison Trust Company Custodian FBO James R Robinson Traditional IRA Acct# 1705044 | \$ 88,099.00 | Investor Lender |
| 73 | 7255-57 S Euclid Avenue | Mark Young | \$ 366,131.08 | Investor Lender |
| 73 | 7255-57 S Euclid Avenue | Michael Borgia IRA | \$ 975,416.00 | Investor Lender |
| 73 | 7255-57 S Euclid Avenue | Motes, Alton | \$ 245,841.62 | Investor Lender |
| 73 | 7255-57 S Euclid Avenue | Paul N. Wilmesmeier | \$ 790,185.00 | Investor Lender |
| 73 | 7255-57 S Euclid Avenue | Rita Deierlein | \$ 32,000.00 | Equity Investor |
| 73 | 7255-57 S Euclid Avenue | Robert Houston | \$ 51,749.99 | Investor Lender |
| 73 | 7255-57 S Euclid Avenue | Robert R. Cook Principle Assets LLC | \$ 9,000.00 | Investor Lender |
| 73 | 7255-57 S Euclid Avenue | Sidney Glenn Willeford II | \$ 75,000.00 | Investor Lender |
| 73 | 7255-57 S Euclid Avenue | Sounjay K. Gairola Revocable Trust (Sounjay K. Gairola Trustee) | \$ 148,278.93 | Investor Lender |
| 73 | 7255-57 S Euclid Avenue | Teresita M. Shelton | \$ 426,513.00 | Investor Lender |
| 73 | 7255-57 S Euclid Avenue | Terry M McDonald and Rhonda R McDonald | \$ 50,000.00 | Investor Lender |
| 73 | 7255-57 S Euclid Avenue | Tolu Makinde | \$ 90,000.00 | Investor Lender |

Exhibit 5

Receiver's Preliminary Identification of Claimants and Claimed Amount per Property, Fund, or Entity

| Property Number | Property Address or Fund Name | Claimant Name | Claimed Amount (Total Claimed Amount in Claim Category as Identified on Claim Form) | Claim Category as Identified on Claim Form |
|-----------------|-------------------------------|---|---|--|
| 73 | 7255-57 S Euclid Avenue | US Freedom Investments, LLC | \$ 175,500.00 | Investor Lender |
| 73 | 7255-57 S Euclid Avenue | Vladimir Matviishin | \$ 199,075.00 | Investor Lender |
| 73 | 7255-57 S Euclid Avenue | Vladimir Matviishin, dba Network Expert | \$ 138,075.00 | Investor Lender |
| 73 | 7255-57 S Euclid Avenue | Wesley Pittman | \$ 180,048.45 | Investor Lender |
| 74 | 3074 Cheltenham Place | 1839 Fund I LLC | \$ 90,075.00 | Institutional Lender |
| 74 | 3074 Cheltenham Place | Adir Hazan | \$ 150,000.00 | Investor Lender |
| 74 | 3074 Cheltenham Place | BC57, LLC | \$ 6,439,502.67 | Institutional Lender |
| 74 | 3074 Cheltenham Place | BTRUE LLC Barry J. Oates | \$ 93,600.00 | Equity Investor |
| 74 | 3074 Cheltenham Place | Celia Tong Revocable Living Trust Dated December 22, 2011 | | Investor Lender |
| 74 | 3074 Cheltenham Place | Christopher Pong | \$ 30,140.90 | Investor Lender |
| 74 | 3074 Cheltenham Place | City of Chicago | \$ 78,479.20 | Other |
| 74 | 3074 Cheltenham Place | DANIEL J MARTINEAU | \$ 321,016.60 | Investor Lender |
| 74 | 3074 Cheltenham Place | Daniel Matthews, Leah Matthews | \$ 185,922.54 | Investor Lender |
| 74 | 3074 Cheltenham Place | Danyel Tiefenbacher and Jamie Lai | \$ 51,750.99 | Investor Lender |
| 74 | 3074 Cheltenham Place | Degenhardt, Duane A | \$ 645,000.00 | Investor Lender |
| 74 | 3074 Cheltenham Place | Erika Dietz | \$ 20,000.00 | Investor Lender |
| 74 | 3074 Cheltenham Place | Fraser Realty Investments, LLC | \$ 120,000.00 | Investor Lender |
| 74 | 3074 Cheltenham Place | G&M You-Nique Properties, LLC | \$ 62,325.00 | Investor Lender |
| 74 | 3074 Cheltenham Place | Grathia Corp | \$ 1,184,081.00 | Investor Lender |
| 74 | 3074 Cheltenham Place | Hillside Fund, LLC - Janet F. Turco, Owner/ Managing Member | \$ 505,000.00 | Investor Lender |
| 74 | 3074 Cheltenham Place | Hoven, James | \$ 50,000.00 | Investor Lender |
| 74 | 3074 Cheltenham Place | iPlanGroup Agent for Custodian FBO Charles Michael Anglin | \$ 238,889.23 | Investor Lender |
| 74 | 3074 Cheltenham Place | iPlanGroup Agent for Custodian FBO Mark Young | \$ 380,000.00 | Investor Lender |
| 74 | 3074 Cheltenham Place | Ira J. Fields Living Trust, Glynis Sheppard, Trustee | \$ 65,750.00 | Equity Investor |
| 74 | 3074 Cheltenham Place | Ira J. Fields Living Trust, Glynis Sheppard, Trustee | \$ 65,750.00 | Investor Lender |
| 74 | 3074 Cheltenham Place | James Hoven | \$ 50,000.00 | Investor Lender |
| 74 | 3074 Cheltenham Place | Jill Meekcoms (Halverson) | \$ 113,999.92 | Investor Lender |
| 74 | 3074 Cheltenham Place | Joshua Morrow | \$ 51,749.99 | Investor Lender |
| 74 | 3074 Cheltenham Place | Julia Pong | \$ 34,947.00 | Investor Lender |
| 74 | 3074 Cheltenham Place | Kenneth (Ken) and Maria (Tina) Jorgensen | \$ 453,233.25 | Investor Lender |
| 74 | 3074 Cheltenham Place | Kester Brothers Farm, LLC, C/O James R. Kester | \$ 152,911.82 | Investor Lender |
| 74 | 3074 Cheltenham Place | Kevin Randall | \$ 200,000.00 | Investor Lender |
| 74 | 3074 Cheltenham Place | Kingdom Trust Company, Custodian, FBO Louis Duane Velez SEP IRA acct # 7422686172 | \$ 100,000.00 | Investor Lender |
| 74 | 3074 Cheltenham Place | Kingdom Trust Company, Custodian, FBO Louis Duane Velez SEP IRA acct # 7422686172 | \$ 100,000.00 | Investor Lender |
| 74 | 3074 Cheltenham Place | KKW Investments, LLC | \$ 100,033.40 | Investor Lender |
| 74 | 3074 Cheltenham Place | Madison Trust Company Custodian FBO Robert W. Jennings Account# M1605053 | \$ 309,318.75 | Investor Lender |

Exhibit 5

Receiver's Preliminary Identification of Claimants and Claimed Amount per Property, Fund, or Entity

| Property Number | Property Address or Fund Name | Claimant Name | Claimed Amount (Total Claimed Amount in Claim Category as Identified on Claim Form) | Claim Category as Identified on Claim Form |
|-----------------|-------------------------------|--|---|--|
| 74 | 3074 Cheltenham Place | Mark Young | \$ 366,131.08 | Investor Lender |
| 74 | 3074 Cheltenham Place | May M. Akamine for Aurora Investments, LLC (assets formerly under MayREI, LLC) | \$ 631,739.82 | Investor Lender |
| 74 | 3074 Cheltenham Place | Michael F Grant & L. Gretchen Grant | \$ 695,000.00 | Investor Lender |
| 74 | 3074 Cheltenham Place | Motes, Alton | \$ 245,841.62 | Investor Lender |
| 74 | 3074 Cheltenham Place | New Move Ventures Inc. (Steven Fecko) | \$ 120,000.00 | Investor Lender |
| 74 | 3074 Cheltenham Place | Optima Property Solutions, LLC | \$ 487,209.71 | Investor Lender |
| 74 | 3074 Cheltenham Place | Pat DeSantis | \$ 2,684,539.00 | Investor Lender |
| 74 | 3074 Cheltenham Place | Paul N. Wilmesmeier | \$ 790,185.00 | Investor Lender |
| 74 | 3074 Cheltenham Place | Paul Scribner | \$ 200,000.00 | Investor Lender |
| 74 | 3074 Cheltenham Place | PNW Investments, LLC | \$ 350,000.00 | Investor Lender |
| 74 | 3074 Cheltenham Place | QUEST IRA Inc. FBO Francisco A. Romero Sr. Acct# 25282-11 and Acct# 25282-21 | \$ 89,482.53 | Investor Lender |
| 74 | 3074 Cheltenham Place | QuestIRAFBOFrancisDWebb1437711 | \$ 185,819.00 | Investor Lender |
| 74 | 3074 Cheltenham Place | Sam Gerber, CEO, Gerber and Associates, REI, LLC | \$ 139,985.85 | Investor Lender |
| 74 | 3074 Cheltenham Place | SAMUEL HOME SOLUTIONS LLC, GEORGE SAMUEL, | \$ 235,519.28 | Investor Lender |
| 74 | 3074 Cheltenham Place | Scott E Pammer | \$ 243,954.00 | Investor Lender |
| 74 | 3074 Cheltenham Place | Self Directed IRA Services, Inc., Custodian FBO Ping Liu IRA | \$ 57,290.32 | Investor Lender |
| 74 | 3074 Cheltenham Place | Sidney Haggins | \$ 85,000.00 | Investor Lender |
| 74 | 3074 Cheltenham Place | Sidney Haggins | \$ 85,000.00 | Investor Lender |
| 74 | 3074 Cheltenham Place | Spectra Investments LLC/ Deborah L. Mullica | \$ 579,288.00 | Investor Lender |
| 74 | 3074 Cheltenham Place | Steven and Linda Lipschultz | \$ 350,360.00 | Investor Lender |
| 74 | 3074 Cheltenham Place | Terry L. Merrill, Sheryl R. Merrill | \$ 299,500.00 | Investor Lender |
| 74 | 3074 Cheltenham Place | The Anchor Group LLC - Ronald J. Hansen, Managing Partner | \$ 25,000.00 | Investor Lender |
| 74 | 3074 Cheltenham Place | The Mennco Properties, LLC. Solo 401K Plan (by Robert Mennella Managing Partner) | \$ 50,000.00 | Investor Lender |
| 74 | 3074 Cheltenham Place | TruStar Real Estate Solutions, LLC | \$ 385,000.00 | Investor Lender |
| 74 | 3074 Cheltenham Place | Vladimir Matviishin | \$ 199,075.00 | Investor Lender |
| 74 | 3074 Cheltenham Place | Vladimir Matviishin, dba Network Expert | \$ 138,075.00 | Investor Lender |
| 74 | 3074 Cheltenham Place | Walter T Akita and Margaret M Akita | \$ 100,000.00 | Investor Lender |
| 74 | 3074 Cheltenham Place | Young Family Trust | \$ 115,000.00 | Investor Lender |
| 74 | 3074 Cheltenham Place | Yvette Nazaire Camacho | \$ 30,000.00 | Investor Lender |
| 75 | 7625-33 S East End Avenue | Alcalli Sabat | \$ 109,396.68 | Investor-Lender |
| 75 | 7625-33 S East End Avenue | Asians Investing In Real Estate LLC | \$ 1,278,402.00 | Investor Lender |
| 75 | 7625-33 S East End Avenue | BC57, LLC | \$ 6,439,502.67 | Institutional Lender |
| 75 | 7625-33 S East End Avenue | Brad and Linda Lutz | \$ 813,582.00 | Investor Lender |
| 75 | 7625-33 S East End Avenue | Capital Investors, LLC | \$ 930,376.31 | Investor Lender |
| 75 | 7625-33 S East End Avenue | City of Chicago | \$ 78,479.20 | Other |
| 75 | 7625-33 S East End Avenue | Geronimo Usuga Carmona | \$ 8,937.50 | Investor Lender |

Exhibit 5

Receiver's Preliminary Identification of Claimants and Claimed Amount per Property, Fund, or Entity

| Property Number | Property Address or Fund Name | Claimant Name | Claimed Amount (Total Claimed Amount in Claim Category as Identified on Claim Form) | Claim Category as Identified on Claim Form |
|-----------------|-------------------------------|---|---|--|
| 75 | 7625-33 S East End Avenue | KKW Investments, LLC | \$ 100,033.40 | Investor Lender |
| 75 | 7625-33 S East End Avenue | Knickerboxer LLC | \$ 102,505.16 | Investor Lender |
| 75 | 7625-33 S East End Avenue | Lorenzo J Jaquias | \$ 71,635.00 | Investor Lender |
| 75 | 7625-33 S East End Avenue | Lorenzo Jaquias | \$ 71,635.00 | Investor Lender |
| 75 | 7625-33 S East End Avenue | Michael James Guilford and Nancy Richard-Guilford, Jointly with Right of Survivorship | \$ 310,000.00 | Investor Lender |
| 75 | 7625-33 S East End Avenue | Peter Nuspl | | Investor Lender |
| 75 | 7625-33 S East End Avenue | Robert Potter | \$ 282,999.00 | Investor Lender |
| 75 | 7625-33 S East End Avenue | Stephan Tang | \$ 123,256.97 | Investor Lender |
| 75 | 7625-33 S East End Avenue | Steven R. Bald | \$ 586,378.00 | Investor Lender |
| 75 | 7625-33 S East End Avenue | Strata Trust Company FBO David J Geldart | \$ 230,621.00 | Investor Lender |
| 75 | 7625-33 S East End Avenue | United Capital Properties, LLC | \$ 144,999.00 | Investor Lender |
| 75 | 7625-33 S East End Avenue | Wesley Pittman | \$ 180,048.45 | Investor Lender |
| 76 | 7635-43 S East End Avenue | Arthur and Dinah Bertrand | \$ 1,000,000.00 | Investor Lender |
| 76 | 7635-43 S East End Avenue | Arthur Bertrand | \$ 78,079.82 | Investor Lender |
| 76 | 7635-43 S East End Avenue | Baker, Dorothy Marie | \$ 15,000.00 | Investor Lender |
| 76 | 7635-43 S East End Avenue | BC57, LLC | \$ 6,439,502.67 | Institutional Lender |
| 76 | 7635-43 S East End Avenue | Carolyn B Ucker | \$ 50,000.00 | Equity Investor |
| 76 | 7635-43 S East End Avenue | Cecilia Wolff | \$ 73,887.50 | Investor Lender |
| 76 | 7635-43 S East End Avenue | City of Chicago | \$ 78,479.20 | Other |
| 76 | 7635-43 S East End Avenue | Daniel Matthews, Leah Matthews | \$ 185,922.54 | Investor Lender |
| 76 | 7635-43 S East End Avenue | Dennis & Mary Ann Hennefer | \$ 679,378.00 | Investor Lender |
| 76 | 7635-43 S East End Avenue | Equity Trust Co./Dorothy M Baker | \$ 10,000.00 | Equity Investor |
| 76 | 7635-43 S East End Avenue | Equity Trust Co./Dorothy M Baker | \$ 10,000.00 | Investor Lender |
| 76 | 7635-43 S East End Avenue | Frank Starosciak | \$ 47,407.14 | Investor Lender |
| 76 | 7635-43 S East End Avenue | Gary Burnham (Solo 401k) | \$ 60,000.00 | Equity Investor |
| 76 | 7635-43 S East End Avenue | Gary Burnham (Solo 401k) | \$ 42,029.00 | Investor Lender |
| 76 | 7635-43 S East End Avenue | Gary R Burnham Jr Solo401K Trust | \$ 42,029.00 | Investor Lender |
| 76 | 7635-43 S East End Avenue | iPlanGroup Agent for Custodian FBO Laura Dirnberger Roth IRA | \$ 71,321.00 | Investor Lender |
| 76 | 7635-43 S East End Avenue | James Clements | \$ 185,910.00 | Investor Lender |
| 76 | 7635-43 S East End Avenue | Jeffrey M. Edwards | \$ 50,000.00 | Investor Lender |
| 76 | 7635-43 S East End Avenue | JK Electron, Inc., Jan Kobylarczyk | \$ 13,250.00 | Trade Creditor |
| 76 | 7635-43 S East End Avenue | John Bloxham | \$ 51,500.00 | Investor Lender |
| 76 | 7635-43 S East End Avenue | John Bloxham | \$ 51,500.00 | Investor Lender |
| 76 | 7635-43 S East End Avenue | Manoj Donthineni | \$ 71,544.30 | Investor Lender |
| 76 | 7635-43 S East End Avenue | Michael James Guilford and Nancy Richard-Guilford, Jointly with Right of Survivorship | \$ 310,000.00 | Investor Lender |
| 76 | 7635-43 S East End Avenue | Paul N. Wilmesmeier | \$ 790,185.00 | Investor Lender |

Exhibit 5

Receiver's Preliminary Identification of Claimants and Claimed Amount per Property, Fund, or Entity

| Property Number | Property Address or Fund Name | Claimant Name | Claimed Amount (Total Claimed Amount in Claim Category as Identified on Claim Form) | Claim Category as Identified on Claim Form |
|-----------------|-------------------------------|--|---|--|
| 76 | 7635-43 S East End Avenue | Penny w goree | \$ 36,000.00 | Equity Investor |
| 76 | 7635-43 S East End Avenue | Peter Nuspl | | Investor Lender |
| 76 | 7635-43 S East End Avenue | QCH Investment Trust | \$ 50,000.00 | Investor Lender |
| 76 | 7635-43 S East End Avenue | Robert Guiney | \$ 112,260.00 | Investor Lender |
| 76 | 7635-43 S East End Avenue | Robert R. Cook Principle Assets LLC | \$ 9,000.00 | Investor Lender |
| 76 | 7635-43 S East End Avenue | THE INCOME FUND, LLC Thomas Garlock, Managing Member | \$ 771,830.76 | Investor Lender |
| 76 | 7635-43 S East End Avenue | Tiger Chang Investments LLC | \$ 49,000.00 | Investor Lender |
| 76 | 7635-43 S East End Avenue | Total Return Income Fund, LLC Thomas Garlock, Managing Member | \$ 1,571,886.00 | Investor Lender |
| 76 | 7635-43 S East End Avenue | Trey hopkins | \$ 100,000.00 | Investor Lender |
| 76 | 7635-43 S East End Avenue | Umbrella Investment Partners | \$ 72,894.00 | Investor Lender |
| 76 | 7635-43 S East End Avenue | Winnie Quick Blackwell (née Winnie Jannett Quick) | \$ 11,000.00 | Investor Lender |
| 77 | 7750-58 S Muskegon Avenue | American Estate & Trust LC, FBO Robert Mennella / OR the Mennco Properties LLC. Solo 401K Plan (by Robert Mennella Managing Partner) | \$ 50,000.00 | Investor Lender |
| 77 | 7750-58 S Muskegon Avenue | Arthur and Dinah Bertrand | \$ 1,000,000.00 | Investor Lender |
| 77 | 7750-58 S Muskegon Avenue | Bancroft, Ed | \$ 258,060.00 | |
| 77 | 7750-58 S Muskegon Avenue | BC57, LLC | \$ 6,439,502.67 | Institutional Lender |
| 77 | 7750-58 S Muskegon Avenue | Christopher Wilson and Brittny Wilson (Niosi) | \$ 52,000.00 | Investor Lender |
| 77 | 7750-58 S Muskegon Avenue | CLD Construction, Inc. | \$ 337,300.00 | Independent Contractor |
| 77 | 7750-58 S Muskegon Avenue | Danielle DeVarne | \$ 150,000.00 | Investor Lender |
| 77 | 7750-58 S Muskegon Avenue | Derrick, Horace | \$ 100,000.00 | Equity Investor |
| 77 | 7750-58 S Muskegon Avenue | Derrick, Horace | \$ 100,000.00 | Investor Lender |
| 77 | 7750-58 S Muskegon Avenue | Gallucci, Henry | \$ 77,000.00 | Investor Lender |
| 77 | 7750-58 S Muskegon Avenue | iPlan Group FBO Randall Pong IRA | \$ 60,568.03 | Investor Lender |
| 77 | 7750-58 S Muskegon Avenue | Jason Ragan - TSA | \$ 327,324.29 | Equity Investor |
| 77 | 7750-58 S Muskegon Avenue | John E. Wysocki | \$ 117,000.00 | Equity Investor |
| 77 | 7750-58 S Muskegon Avenue | Maher, Avery | \$ 11,000.00 | Investor Lender |
| 77 | 7750-58 S Muskegon Avenue | Maher, Christopher | \$ 30,500.00 | Investor Lender |
| 77 | 7750-58 S Muskegon Avenue | Maher, Gevin | \$ 15,000.00 | Investor Lender |
| 77 | 7750-58 S Muskegon Avenue | Maher, Travis | \$ 10,000.00 | Investor Lender |
| 77 | 7750-58 S Muskegon Avenue | Mark P. Mouty | \$ 180,702.77 | Investor Lender |
| 77 | 7750-58 S Muskegon Avenue | Matthew Boyd | \$ 405,000.00 | Investor Lender |
| 77 | 7750-58 S Muskegon Avenue | Motes, Alton | \$ 245,841.62 | Investor Lender |
| 77 | 7750-58 S Muskegon Avenue | Paul N. Wilmesmeier | \$ 790,185.00 | Investor Lender |
| 77 | 7750-58 S Muskegon Avenue | QuestIRAFBOFrancisDWebb1437711 | \$ 185,819.00 | Investor Lender |
| 77 | 7750-58 S Muskegon Avenue | Scott E Pammer | \$ 243,954.00 | Investor Lender |

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Receiver's Preliminary Identification of Claimants and Claimed Amount per Property, Fund, or Entity

| Property Number | Property Address or Fund Name | Claimant Name | Claimed Amount (Total Claimed Amount in Claim Category as Identified on Claim Form) | Claim Category as Identified on Claim Form |
|-----------------|-------------------------------|--|---|--|
| 77 | 7750-58 S Muskegon Avenue | Terry L. Merrill, Sheryl R. Merrill | \$ 299,500.00 | Investor Lender |
| 77 | 7750-58 S Muskegon Avenue | The Edward Falkowitz Living Trust | \$ 305,584.73 | Investor Lender |
| 77 | 7750-58 S Muskegon Avenue | THE INCOME FUND, LLC Thomas Garlock, Managing Member | \$ 771,830.76 | Investor Lender |
| 77 | 7750-58 S Muskegon Avenue | Thomas F. Gordon | \$ 200,000.00 | Equity Investor |
| 77 | 7750-58 S Muskegon Avenue | Walter Akita | \$ 50,000.00 | Investor Lender |
| 78 | 7201 S Constance Avenue | Aaron Beauclair | \$ 40,000.00 | Investor Lender |
| 78 | 7201 S Constance Avenue | Aluvelu Homes LLC | \$ 169,271.00 | Investor Lender |
| 78 | 7201 S Constance Avenue | Arthur and Dinah Bertrand | \$ 1,000,000.00 | Investor Lender |
| 78 | 7201 S Constance Avenue | Bancroft, Ed | \$ 258,060.00 | |
| 78 | 7201 S Constance Avenue | BC57, LLC | \$ 6,439,502.67 | Institutional Lender |
| 78 | 7201 S Constance Avenue | City of Chicago | \$ 78,479.20 | Other |
| 78 | 7201 S Constance Avenue | CLD Construction, Inc. | \$ 337,300.00 | Independent Contractor |
| 78 | 7201 S Constance Avenue | Clearwood Funding, LLC | \$ 150,000.00 | Investor Lender |
| 78 | 7201 S Constance Avenue | Francisco Fernandez | \$ 584,237.50 | Investor Lender |
| 78 | 7201 S Constance Avenue | Freda R. Smith | \$ 25,141.58 | Investor Lender |
| 78 | 7201 S Constance Avenue | George S Black | \$ 95,000.00 | Investor Lender |
| 78 | 7201 S Constance Avenue | Hillside Fund, LLC - Janet F. Turco, Owner/ Managing Member | \$ 505,000.00 | Investor Lender |
| 78 | 7201 S Constance Avenue | Initium LLC/Harry Saint-Preux | \$ 150,000.00 | Investor Lender |
| 78 | 7201 S Constance Avenue | iPlanGroup Agent for Custodian FBO Laura Dirnberger Roth IRA | \$ 71,321.00 | Investor Lender |
| 78 | 7201 S Constance Avenue | iPlanGroup Agent for Custodian FBO Mark Young | \$ 380,000.00 | Investor Lender |
| 78 | 7201 S Constance Avenue | iPlanGroup Agent for Custodian FBO Rajanikanth Tanikella IRA | \$ 110,000.00 | Investor Lender |
| 78 | 7201 S Constance Avenue | James Tutsock | \$ 900,000.00 | Investor Lender |
| 78 | 7201 S Constance Avenue | Jason Ragan - TSA | \$ 327,324.29 | Equity Investor |
| 78 | 7201 S Constance Avenue | JN Investment Trust, Trustee Janice Nelson | \$ 160,000.00 | Investor Lender |
| 78 | 7201 S Constance Avenue | John P. Sullivan | \$ 107,000.00 | Investor Lender |
| 78 | 7201 S Constance Avenue | Kirk Road Investments, LLC | \$ 434,195.69 | Investor Lender |
| 78 | 7201 S Constance Avenue | Lori Moreland | \$ 102,348.00 | Investor Lender |
| 78 | 7201 S Constance Avenue | Lori Moreland | \$ 52,233.00 | Investor Lender |
| 78 | 7201 S Constance Avenue | Lori Moreland | \$ 21,574.00 | Investor Lender |
| 78 | 7201 S Constance Avenue | Michael Borgia | \$ 1,253,784.00 | Investor Lender |
| 78 | 7201 S Constance Avenue | Michael Hill | \$ 85,000.00 | Investor Lender |
| 78 | 7201 S Constance Avenue | Michael Jacobs | \$ 103,666.68 | Equity Investor |
| 78 | 7201 S Constance Avenue | Optima Property Solutions, LLC | \$ 487,209.71 | Investor Lender |
| 78 | 7201 S Constance Avenue | Pat DeSantis | \$ 2,684,539.00 | Investor Lender |
| 78 | 7201 S Constance Avenue | Paul N. Wilmesmeier | \$ 790,185.00 | Investor Lender |

Exhibit 5

Receiver's Preliminary Identification of Claimants and Claimed Amount per Property, Fund, or Entity

| Property Number | Property Address or Fund Name | Claimant Name | Claimed Amount (Total Claimed Amount in Claim Category as Identified on Claim Form) | Claim Category as Identified on Claim Form |
|-----------------|--------------------------------------|---|---|--|
| 78 | 7201 S Constance Avenue | Ping Liu | \$ 58,505.33 | Investor Lender |
| 78 | 7201 S Constance Avenue | PNW Investments, LLC | \$ 350,000.00 | Investor Lender |
| 78 | 7201 S Constance Avenue | Property Solutions LLC, Kevin Bybee (managing member) | \$ 60,000.00 | Investor Lender |
| 78 | 7201 S Constance Avenue | Provident Trust Group, LLC FBO Stephan Tang IRA | \$ 71,815.00 | Investor Lender |
| 78 | 7201 S Constance Avenue | Rachel Beck | \$ 64,480.66 | Investor Lender |
| 78 | 7201 S Constance Avenue | Rene Hribal | \$ 1,525,473.04 | Investor Lender |
| 78 | 7201 S Constance Avenue | Reynald Lalonde & Chantal Lemaire | \$ 51,000.00 | Investor Lender |
| 78 | 7201 S Constance Avenue | Robert Potter | \$ 282,999.00 | Investor Lender |
| 78 | 7201 S Constance Avenue | Sidney Haggins | \$ 70,000.00 | Investor Lender |
| 78 | 7201 S Constance Avenue | Sidney Haggins | \$ 70,000.00 | Investor Lender |
| 78 | 7201 S Constance Avenue | Steven J. Talyai | \$ 175,000.00 | Investor Lender |
| 78 | 7201 S Constance Avenue | Steven K. Chennappan IRA # 17293-31 | \$ 128,000.00 | Investor Lender |
| 78 | 7201 S Constance Avenue | Steven Roche | \$ 127,821.13 | Investor Lender |
| 78 | 7201 S Constance Avenue | Teresita M. Shelton | \$ 426,513.00 | Investor Lender |
| 78 | 7201 S Constance Avenue | Timothy S Sharp | \$ 650,000.00 | Investor Lender |
| 78 | 7201 S Constance Avenue | Towpath Investments LLC - Robert Kessing (manager) | \$ 135,000.00 | Investor Lender |
| 78 | 7201 S Constance Avenue | US Freedom Investments, LLC | \$ 175,500.00 | Investor Lender |
| 79 | 6160-6212 S Martin Luther King Drive | Alcalli Sabat | \$ 109,396.68 | Investor-Lender |
| 79 | 6160-6212 S Martin Luther King Drive | Allred, John and Glenda | \$ 1,421,646.52 | Investor-Lender and Equity Investor |
| 79 | 6160-6212 S Martin Luther King Drive | Amit Hammer | \$ 295,980.00 | Investor Lender |
| 79 | 6160-6212 S Martin Luther King Drive | Armoogam, Clifton | \$ 29,940.00 | Investor Lender |
| 79 | 6160-6212 S Martin Luther King Drive | Arvind Kinjarapu | \$ 145,500.00 | Investor Lender |
| 79 | 6160-6212 S Martin Luther King Drive | Asians Investing In Real Estate LLC | \$ 1,278,402.00 | Investor Lender |
| 79 | 6160-6212 S Martin Luther King Drive | Bauer Latoza Studio, Ltd. | \$ 30,525.00 | Trade Creditor |
| 79 | 6160-6212 S Martin Luther King Drive | Bernadette Chen (Eleven St Felix St. Realty) | \$ 1,000,000.00 | Equity Investor |
| 79 | 6160-6212 S Martin Luther King Drive | Bill Akins | \$ 1,100,000.00 | Equity Investor |

Exhibit 5

Receiver's Preliminary Identification of Claimants and Claimed Amount per Property, Fund, or Entity

| Property Number | Property Address or Fund Name | Claimant Name | Claimed Amount (Total Claimed Amount in Claim Category as Identified on Claim Form) | Claim Category as Identified on Claim Form |
|-----------------|--------------------------------------|--|---|--|
| 79 | 6160-6212 S Martin Luther King Drive | Bill Akins | \$ 1,100,000.00 | Investor Lender |
| 79 | 6160-6212 S Martin Luther King Drive | Charles Powell, see attachments for official name of IRA lender which is my personal IRA | \$ 260,000.00 | Investor-Lender |
| 79 | 6160-6212 S Martin Luther King Drive | Charles Smith | \$ 350,000.00 | Investor Lender |
| 79 | 6160-6212 S Martin Luther King Drive | Daniel Matthews, Leah Matthews | \$ 185,922.54 | Investor Lender |
| 79 | 6160-6212 S Martin Luther King Drive | David M Harris | \$ 831,700.00 | Investor Lender |
| 79 | 6160-6212 S Martin Luther King Drive | David R. Trengrove | \$ 705,123.88 | Investor Lender |
| 79 | 6160-6212 S Martin Luther King Drive | Dennis & Mary Ann Hennefer | \$ 679,378.00 | Investor Lender |
| 79 | 6160-6212 S Martin Luther King Drive | Direct Lending Partner LLC (successor to Arena DLP Lender LLC and DLP Lending Fund LLC) | \$ 3,118,675.50 | Institutional Lender |
| 79 | 6160-6212 S Martin Luther King Drive | Distributive Marketing Inc. | \$ 100,000.00 | Investor Lender |
| 79 | 6160-6212 S Martin Luther King Drive | Dreischmeir, William B | | Investor Lender |
| 79 | 6160-6212 S Martin Luther King Drive | EastWest Funding Trust | \$ 52,000.00 | Investor Lender |
| 79 | 6160-6212 S Martin Luther King Drive | Elaine Sison Ernst | \$ 95,000.00 | Investor Lender |
| 79 | 6160-6212 S Martin Luther King Drive | Francisco Fernandez | \$ 584,237.50 | Investor Lender |
| 79 | 6160-6212 S Martin Luther King Drive | Gary Burnham (Solo 401k) | \$ 205,608.00 | Investor Lender |
| 79 | 6160-6212 S Martin Luther King Drive | Gary R. Burnham Jr. Solo 401K Trust | \$ 205,608.00 | Investor Lender |
| 79 | 6160-6212 S Martin Luther King Drive | Gary R. Burnham Jr. Solo 401K Trust | \$ 205,608.00 | Investor Lender |
| 79 | 6160-6212 S Martin Luther King Drive | Gowrisankar Challagundla | \$ 2,625.00 | Investor Lender |
| 79 | 6160-6212 S Martin Luther King Drive | Grathia Corp | \$ 1,184,081.00 | Investor Lender |

Exhibit 5

Receiver's Preliminary Identification of Claimants and Claimed Amount per Property, Fund, or Entity

| Property Number | Property Address or Fund Name | Claimant Name | Claimed Amount (Total Claimed Amount in Claim Category as Identified on Claim Form) | Claim Category as Identified on Claim Form |
|-----------------|--------------------------------------|--|---|--|
| 79 | 6160-6212 S Martin Luther King Drive | Green Light Investments, LLC | \$ 90,000.00 | Investor Lender |
| 79 | 6160-6212 S Martin Luther King Drive | Ingrid Beyer and Joel Beyer | \$ 10,346.02 | Investor Lender |
| 79 | 6160-6212 S Martin Luther King Drive | iPlanGroup Agent for Custodian FBO Andrew Brooks IRA Account 3301018 | | Investor Lender |
| 79 | 6160-6212 S Martin Luther King Drive | Irene Gacad | \$ 26,103.82 | Investor Lender |
| 79 | 6160-6212 S Martin Luther King Drive | James Walsh | \$ 200,000.00 | Investor Lender |
| 79 | 6160-6212 S Martin Luther King Drive | Jason Ragan - TSA | \$ 327,324.29 | Equity Investor |
| 79 | 6160-6212 S Martin Luther King Drive | Jeffery B McMeans | \$ 53,333.35 | Investor Lender |
| 79 | 6160-6212 S Martin Luther King Drive | John A Martino & Carole J Wysocki | \$ 12,171.78 | Investor Lender |
| 79 | 6160-6212 S Martin Luther King Drive | John E Mize | \$ 50,000.00 | Investor Lender |
| 79 | 6160-6212 S Martin Luther King Drive | Karl R. DeKlotz | \$ 1,586,165.90 | Investor Lender |
| 79 | 6160-6212 S Martin Luther King Drive | Knickerboxer LLC | \$ 102,505.16 | Investor Lender |
| 79 | 6160-6212 S Martin Luther King Drive | Kyle Jacobs | \$ 95,000.00 | Equity Investor |
| 79 | 6160-6212 S Martin Luther King Drive | Larry White | \$ 53,900.00 | Investor Lender |
| 79 | 6160-6212 S Martin Luther King Drive | Laura J. Sohm IRA | \$ 104,593.29 | Investor Lender |
| 79 | 6160-6212 S Martin Luther King Drive | LEVENT KESEN | \$ 150,000.00 | Investor Lender |
| 79 | 6160-6212 S Martin Luther King Drive | Louis Barrows | \$ 25,000.00 | Equity Investor |
| 79 | 6160-6212 S Martin Luther King Drive | Madison Trust Company Custodian FBO Kathy B. Talman IRA | \$ 75,000.00 | Investor Lender |
| 79 | 6160-6212 S Martin Luther King Drive | Maricris M. Lee | \$ 8,426.68 | Investor Lender |

Receiver's Preliminary Identification of Claimants and Claimed Amount per Property, Fund, or Entity

| Property Number | Property Address or Fund Name | Claimant Name | Claimed Amount (Total Claimed Amount in Claim Category as Identified on Claim Form) | Claim Category as Identified on Claim Form |
|-----------------|--------------------------------------|---|---|--|
| 79 | 6160-6212 S Martin Luther King Drive | Matthew Boyd (TSC Trust) | \$ 50,000.00 | Investor Lender |
| 79 | 6160-6212 S Martin Luther King Drive | May M. Akamine for Aurora Investments, LLC (assets formerly under MayREI, LLC) | \$ 631,739.82 | Investor Lender |
| 79 | 6160-6212 S Martin Luther King Drive | Meadows Enterprises Inc, Kenyon Meadows, president | \$ 75,000.00 | Investor Lender |
| 79 | 6160-6212 S Martin Luther King Drive | Michael Arthur Goldman (also know as Mike Goldman, Michael A. Goldman, Michael Goldman) | \$ 80,377.98 | Investor Lender |
| 79 | 6160-6212 S Martin Luther King Drive | Michael Warner, Trustee of Warner Chiropractic Care Center, PC PSP | \$ 203,254.00 | Equity Investor |
| 79 | 6160-6212 S Martin Luther King Drive | Michael Warner, Trustee of Warner Chiropractic Care Center, PC PSP | \$ 203,254.00 | Investor Lender |
| 79 | 6160-6212 S Martin Luther King Drive | Moran Blueshtein and Upender Subramanian | \$ 146,857.18 | Investor Lender |
| 79 | 6160-6212 S Martin Luther King Drive | Mountain West LLC IRA FBO Rachael B. Curcio Acct# 50679-01 | \$ 159,000.00 | Investor Lender |
| 79 | 6160-6212 S Martin Luther King Drive | Nandini S Chennappan | \$ 10,000.00 | Investor Lender |
| 79 | 6160-6212 S Martin Luther King Drive | Nehasri Ltd (investment under Nehasri Ltd by Manoj Donthineni) | \$ 252,907.00 | Investor Lender |
| 79 | 6160-6212 S Martin Luther King Drive | New Direction IRA, Inc. FBO Ingrid Beyer, Roth IRA | \$ 25,865.84 | Investor Lender |
| 79 | 6160-6212 S Martin Luther King Drive | Pankaj Patel BDA EZ NJ VENTURES, LLC. | \$ 223,000.00 | Investor Lender |
| 79 | 6160-6212 S Martin Luther King Drive | Pat DeSantis | \$ 2,684,539.00 | Investor Lender |
| 79 | 6160-6212 S Martin Luther King Drive | Patricia J Theil C/F Jacqueline M Theil | \$ 62,062.58 | Investor Lender |
| 79 | 6160-6212 S Martin Luther King Drive | Paul N. Wilmesmeier | \$ 790,185.00 | Investor Lender |
| 79 | 6160-6212 S Martin Luther King Drive | Philip J Lombardo and Dianne E Lombardo | \$ 54,666.63 | Investor Lender |
| 79 | 6160-6212 S Martin Luther King Drive | PROFESSIONAL RENTAL LP, GEORGE SAMUEL | \$ 58,000.04 | Investor Lender |
| 79 | 6160-6212 S Martin Luther King Drive | Provident Trust Group, LLC FBO Stephan Tang IRA | \$ 71,815.00 | Investor Lender |

Receiver's Preliminary Identification of Claimants and Claimed Amount per Property, Fund, or Entity

| Property Number | Property Address or Fund Name | Claimant Name | Claimed Amount (Total Claimed Amount in Claim Category as Identified on Claim Form) | Claim Category as Identified on Claim Form |
|-----------------|--------------------------------------|---|---|--|
| 79 | 6160-6212 S Martin Luther King Drive | Real Envisions LLC | \$ 53,000.00 | Investor Lender |
| 79 | 6160-6212 S Martin Luther King Drive | Receivables to Cash, LLC d/b/a Berenger Capital | \$ 150,000.00 | Investor Lender |
| 79 | 6160-6212 S Martin Luther King Drive | Rene Hribal | \$ 1,525,473.04 | Investor Lender |
| 79 | 6160-6212 S Martin Luther King Drive | Robert Potter | \$ 282,999.00 | Investor Lender |
| 79 | 6160-6212 S Martin Luther King Drive | Sarah Geldart | \$ 57,200.00 | Investor Lender |
| 79 | 6160-6212 S Martin Luther King Drive | Scheel, Guenter & Karen | \$ 25,000.00 | Investor Lender |
| 79 | 6160-6212 S Martin Luther King Drive | Steven R. Bald | \$ 586,378.00 | Investor Lender |
| 79 | 6160-6212 S Martin Luther King Drive | Steven Roche | \$ 127,821.13 | Investor Lender |
| 79 | 6160-6212 S Martin Luther King Drive | Terri S. Tracy | \$ 265,000.00 | Investor Lender |
| 79 | 6160-6212 S Martin Luther King Drive | Terry L. Merrill, Sheryl R. Merrill | \$ 299,500.00 | Investor Lender |
| 79 | 6160-6212 S Martin Luther King Drive | The Entrust Group FBO Dee Ann Nason 7230011277 | \$ 150,000.00 | Investor Lender |
| 79 | 6160-6212 S Martin Luther King Drive | Todd Colucy | \$ 54,000.02 | Investor Lender |
| 79 | 6160-6212 S Martin Luther King Drive | United Capital Properties, LLC | \$ 144,999.00 | Investor Lender |
| 79 | 6160-6212 S Martin Luther King Drive | US Freedom Investments, LLC | \$ 175,500.00 | Investor Lender |
| 79 | 6160-6212 S Martin Luther King Drive | Valery Lipenko | \$ 50,000.00 | Investor Lender |
| 79 | 6160-6212 S Martin Luther King Drive | Victor Shaw | \$ 296,025.03 | Investor Lender |
| 79 | 6160-6212 S Martin Luther King Drive | Vistex Properties LLC | \$ 107,000.02 | Investor Lender |
| 79 | 6160-6212 S Martin Luther King Drive | Walsh, James | | Investor Lender |

Exhibit 5

Receiver's Preliminary Identification of Claimants and Claimed Amount per Property, Fund, or Entity

| Property Number | Property Address or Fund Name | Claimant Name | Claimed Amount (Total Claimed Amount in Claim Category as Identified on Claim Form) | Claim Category as Identified on Claim Form |
|-----------------|--------------------------------------|--|---|--|
| 79 | 6160-6212 S Martin Luther King Drive | William (Will) J Cook III | \$ 100,000.00 | Investor Lender |
| 79 | 6160-6212 S Martin Luther King Drive | William Needham | \$ 355,428.00 | Investor Lender |
| 79 | 6160-6212 S Martin Luther King Drive | Wisemove Properties LLC, (Anthony and Linda Reid, members) | \$ 668,979.00 | Investor-Lender |
| 79 | 6160-6212 S Martin Luther King Drive | Yin Liu, Ping Xu | \$ 300,000.00 | Investor Lender |
| 80 | 2736 W 64th Street | 1839 Fund I LLC | \$ 29,514.00 | Institutional Lender |
| 80 | 2736 W 64th Street | ARBOR VENTURES OVERSEAS LIMITED, LLC | \$ 176,122.67 | Investor-Lender |
| 80 | 2736 W 64th Street | Arthur and Dinah Bertrand | \$ 1,000,000.00 | Investor Lender |
| 80 | 2736 W 64th Street | DANIEL J MARTINEAU | \$ 321,016.60 | Investor Lender |
| 80 | 2736 W 64th Street | Debbie Lasley | \$ 104,550.09 | Investor Lender |
| 80 | 2736 W 64th Street | Edge Investments, LLC, Janet F. Turco, Owner/Member IRA | \$ 1,031,324.00 | Investor Lender |
| 80 | 2736 W 64th Street | EQUITY TRUST COMPANY CUSTODIAN FBO ALBERT RUFFIN IRA | \$ 50,000.00 | Investor Lender |
| 80 | 2736 W 64th Street | Hongjun Li and Sheyu Zhou | \$ 95,370.00 | Investor Lender |
| 80 | 2736 W 64th Street | John P. Sullivan | \$ 107,000.00 | Investor Lender |
| 80 | 2736 W 64th Street | Leah Kalish | \$ 119,000.00 | Investor Lender |
| 80 | 2736 W 64th Street | Liberty EBCP, LLC | \$ 10,638,796.40 | Institutional Lender |
| 80 | 2736 W 64th Street | Mark Young | \$ 366,131.08 | Investor Lender |
| 80 | 2736 W 64th Street | Paul Applefield (401k) | \$ 106,000.00 | Investor Lender |
| 80 | 2736 W 64th Street | Paul Applefield (Fam. Trust) | \$ 155,000.00 | Investor Lender |
| 80 | 2736 W 64th Street | Robert Guiney | \$ 112,260.00 | Investor Lender |
| 80 | 2736 W 64th Street | Sunshine Bliss LLC | \$ 32,800.00 | Investor Lender |
| 80 | 2736 W 64th Street | The Anchor Group LLC - Ronald J. Hansen, Managing Partner | \$ 25,000.00 | Investor Lender |
| 81 | 4317 S Michigan Avenue | Austin Capital Trust Company on behalf of Summit Trust Company, custodian FBO David R Theil MD | \$ 77,520.06 | Investor Lender |
| 81 | 4317 S Michigan Avenue | Capital Investors, LLC | \$ 930,376.31 | Investor Lender |
| 81 | 4317 S Michigan Avenue | Deborah Buffamanti | \$ 34,723.00 | Equity Investor |
| 81 | 4317 S Michigan Avenue | Deborah Buffamanti | \$ 34,723.00 | Equity Investor |
| 81 | 4317 S Michigan Avenue | Gerry / Clarice Recamara | \$ 2,227.80 | Investor Lender |
| 81 | 4317 S Michigan Avenue | Hang Zhou and Lu Dong | \$ 157,821.57 | Investor Lender |
| 81 | 4317 S Michigan Avenue | Harvey Singer | \$ 854,387.63 | Investor Lender |
| 81 | 4317 S Michigan Avenue | Hillside Fund, LLC - Janet F. Turco, Owner/ Managing Member | \$ 505,000.00 | Investor Lender |
| 81 | 4317 S Michigan Avenue | Liberty EBCP, LLC | \$ 10,638,796.40 | Institutional Lender |
| 81 | 4317 S Michigan Avenue | Marjorie Jean Sexton | \$ 200,000.00 | Investor Lender |

Exhibit 5

Receiver's Preliminary Identification of Claimants and Claimed Amount per Property, Fund, or Entity

| Property Number | Property Address or Fund Name | Claimant Name | Claimed Amount (Total Claimed Amount in Claim Category as Identified on Claim Form) | Claim Category as Identified on Claim Form |
|-----------------|-------------------------------|--|---|--|
| 81 | 4317 S Michigan Avenue | Michael F Grant & L. Gretchen Grant | \$ 695,000.00 | Investor Lender |
| 81 | 4317 S Michigan Avenue | Paul Harrison | \$ 420,331.59 | Investor Lender |
| 81 | 4317 S Michigan Avenue | Paul N. Wilmesmeier | \$ 790,185.00 | Investor Lender |
| 81 | 4317 S Michigan Avenue | PINELLAS FLORIDA FREEDOM REALTY, LLC (GARRETT MILLER) | \$ 10,000.00 | Investor Lender |
| 81 | 4317 S Michigan Avenue | Ramsey Stephan | \$ 50,000.00 | Investor Lender |
| 81 | 4317 S Michigan Avenue | Ronald Mark Beal | \$ 90,000.00 | Investor Lender |
| 81 | 4317 S Michigan Avenue | Sohm Strategic Investments, LLC | \$ 77,250.00 | Investor Lender |
| 81 | 4317 S Michigan Avenue | SUSAN MARTINEZ | \$ 51,000.00 | Investor Lender |
| 81 | 4317 S Michigan Avenue | Verdell Michaux | \$ 34,000.00 | Equity Investor |
| 81 | 4317 S Michigan Avenue | Thaddeus Gala | \$ 100,000.00 | Investor Lender |
| 82 | 6355-59 S Talman Avenue | Adir Hazan | \$ 150,000.00 | Investor Lender |
| 82 | 6355-59 S Talman Avenue | ALICE HAN | \$ 51,498.62 | Investor Lender |
| 82 | 6355-59 S Talman Avenue | Annie Chang | \$ 246,935.34 | Investor Lender |
| 82 | 6355-59 S Talman Avenue | Charles P McEvoy | \$ 438,733.33 | Investor Lender |
| 82 | 6355-59 S Talman Avenue | DANIEL J MARTINEAU | \$ 321,016.60 | Investor Lender |
| 82 | 6355-59 S Talman Avenue | H&W Management Company, Inc. | \$ 200,000.00 | Investor Lender |
| 82 | 6355-59 S Talman Avenue | Huiyi Yang | \$ 37,000.00 | Investor Lender |
| 82 | 6355-59 S Talman Avenue | Jane Shafrin | \$ 110,000.00 | Investor Lender |
| 82 | 6355-59 S Talman Avenue | Jay Sutherland | \$ 51,749.99 | Investor Lender |
| 82 | 6355-59 S Talman Avenue | John Braden and Cynthia Braden | \$ 37,691.67 | Investor Lender |
| 82 | 6355-59 S Talman Avenue | Kester Brothers Farm, LLC, C/O James R. Kester | \$ 152,911.82 | Investor Lender |
| 82 | 6355-59 S Talman Avenue | Liberty EBCP, LLC | \$ 10,638,796.40 | Institutional Lender |
| 82 | 6355-59 S Talman Avenue | Mountain West LLC IRA FBO Rachael B. Curcio Acct# 50679-01 | \$ 159,000.00 | Investor Lender |
| 82 | 6355-59 S Talman Avenue | Pat DeSantis | \$ 2,684,539.00 | Investor Lender |
| 82 | 6355-59 S Talman Avenue | Quest IRA Inc. FBO Rebeca E. Savory-Romero IRA Account #15528-11 and #15528-21 | \$ 184,785.31 | Investor Lender |
| 82 | 6355-59 S Talman Avenue | Robert Potter | \$ 282,999.00 | Investor Lender |
| 82 | 6355-59 S Talman Avenue | Sidney Cohn | \$ 87,049.30 | Investor Lender |
| 82 | 6355-59 S Talman Avenue | Steven Roche | \$ 127,821.13 | Investor Lender |
| 82 | 6355-59 S Talman Avenue | Terri S. Tracy | \$ 265,000.00 | Investor Lender |
| 82 | 6355-59 S Talman Avenue | The Jacqueline C Rowe Living Trust | \$ 372,417.74 | Investor Lender |
| 82 | 6355-59 S Talman Avenue | The Moore/Ferrer Family 2004 Trust | \$ 208,341.66 | Investor Lender |
| 83 | 6356 S California Avenue | Bancroft, Ed | \$ 258,060.00 | |
| 83 | 6356 S California Avenue | Capital Investors, LLC | \$ 930,376.31 | Investor Lender |
| 83 | 6356 S California Avenue | Cross 5774 Holdings LLC - Cross Global Funding Group | \$ 75,000.00 | Investor Lender |
| 83 | 6356 S California Avenue | Francisco Fernandez | \$ 584,237.50 | Investor Lender |
| 83 | 6356 S California Avenue | Gallowglass LLC c/o Patrick Bournes | \$ 100,000.00 | Investor-Lender |

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| Property Number | Property Address or Fund Name | Claimant Name | Claimed Amount (Total Claimed Amount in Claim Category as Identified on Claim Form) | Claim Category as Identified on Claim Form |
|-----------------|-------------------------------|---|---|--|
| 83 | 6356 S California Avenue | iPlanGroup Agent for Custodian FBO Laura Dirnberger Roth IRA | \$ 71,321.00 | Investor Lender |
| 83 | 6356 S California Avenue | iPlanGroup Agent for Custodian FBO Michael Dirnberger ROTH IRA | \$ 44,433.00 | Investor Lender |
| 83 | 6356 S California Avenue | Jenks, Nicolas and Joyce | \$ 155,249.47 | Investor Lender |
| 83 | 6356 S California Avenue | John E. Wysocki | \$ 117,000.00 | Investor-Lender |
| 83 | 6356 S California Avenue | Kathleen Martin | \$ 304,605.24 | Equity Investor |
| 83 | 6356 S California Avenue | Liberty EBCP, LLC | \$ 10,638,796.40 | Institutional Lender |
| 83 | 6356 S California Avenue | Minchow, Rochelle | \$ 190,000.00 | Investor Lender |
| 83 | 6356 S California Avenue | OAK BARREL ONE, LLC (TED GUILLEN) | \$ 20,038.00 | Equity Investor |
| 83 | 6356 S California Avenue | OAK BARREL ONE, LLC (TED GUILLEN) | \$ 20,038.00 | Investor Lender |
| 83 | 6356 S California Avenue | Paul Scribner | \$ 200,000.00 | Investor Lender |
| 83 | 6356 S California Avenue | Peter Nuspl | | Investor Lender |
| 83 | 6356 S California Avenue | Scott E Pammer | \$ 243,954.00 | Investor Lender |
| 83 | 6356 S California Avenue | Strata Trust Company FBO Vincent Michael Spreuwenberg IRA 201207909 | \$ 39,976.38 | Investor Lender |
| 83 | 6356 S California Avenue | Virginia Lieblein | \$ 19,551.16 | Investor Lender |
| 84 | 7051 S Bennett Avenue | 1839 Fund I LLC | \$ 87,717.00 | Institutional Lender |
| 84 | 7051 S Bennett Avenue | Annie Chang | \$ 246,935.34 | Investor Lender |
| 84 | 7051 S Bennett Avenue | Best Capital Funding Inc | \$ 28,000.00 | Investor Lender |
| 84 | 7051 S Bennett Avenue | Burton, Barbara | \$ 99,000.00 | Investor Lender |
| 84 | 7051 S Bennett Avenue | Donald Freers aka Meadows Advisors LLC | \$ 198,000.00 | Investor Lender |
| 84 | 7051 S Bennett Avenue | Green Light Investments, LLC | \$ 90,000.00 | Investor Lender |
| 84 | 7051 S Bennett Avenue | Jerry Adamsky | \$ 84,000.00 | Investor Lender |
| 84 | 7051 S Bennett Avenue | Julie Patel | \$ 97,038.00 | Investor Lender |
| 84 | 7051 S Bennett Avenue | Kimberly W Robinson | \$ 98,000.00 | Investor Lender |
| 84 | 7051 S Bennett Avenue | Liberty EBCP, LLC | \$ 10,638,796.40 | Institutional Lender |
| 84 | 7051 S Bennett Avenue | Melanie T. or Gary M. Gonzales | \$ 525,525.01 | Investor Lender |
| 84 | 7051 S Bennett Avenue | Paul Scribner | \$ 200,000.00 | Investor Lender |
| 84 | 7051 S Bennett Avenue | Peter Nuspl | | Investor Lender |
| 84 | 7051 S Bennett Avenue | Steve Weera Tonasut and Esther Kon Tonasut | \$ 50,000.00 | Investor Lender |
| 84 | 7051 S Bennett Avenue | The Jacqueline C Rowe Living Trust | \$ 372,417.74 | Investor Lender |
| 84 | 7051 S Bennett Avenue | United Capital Properties, LLC | \$ 144,999.00 | Investor Lender |
| 84 | 7051 S Bennett Avenue | Wisemove Properties LLC, (Anthony and Linda Reid, members) | \$ 668,979.00 | Investor-Lender |
| 84 | 7051 S Bennett Avenue | XUWEN LIN | \$ 58,700.00 | Investor Lender |
| 84 | 7051 S Bennett Avenue | ZIN INVESTMENTS LLC - c/o WILLIAM J. IANNAZZI | \$ 402,500.00 | Investor Lender |
| 85 | 7201-07 S Dorchester Avenue | Asians Investing In Real Estate LLC | \$ 1,278,402.00 | Investor Lender |
| 85 | 7201-07 S Dorchester Avenue | Bill Akins | \$ 1,100,000.00 | Equity Investor |
| 85 | 7201-07 S Dorchester Avenue | Bill Akins | \$ 1,100,000.00 | Investor Lender |

Exhibit 5

Receiver's Preliminary Identification of Claimants and Claimed Amount per Property, Fund, or Entity

| Property Number | Property Address or Fund Name | Claimant Name | Claimed Amount (Total Claimed Amount in Claim Category as Identified on Claim Form) | Claim Category as Identified on Claim Form |
|-----------------|-------------------------------|---|---|--|
| 85 | 7201-07 S Dorchester Avenue | Frank and Laura Sohm | \$ 167,893.65 | Investor Lender |
| 85 | 7201-07 S Dorchester Avenue | Gallowglass LLC c/o Patrick Bournes | \$ 100,000.00 | Investor-Lender |
| 85 | 7201-07 S Dorchester Avenue | iPlan Group FBO Randall Pong IRA | \$ 60,568.03 | Investor Lender |
| 85 | 7201-07 S Dorchester Avenue | Jenks, Nicolas and Joyce | \$ 155,249.47 | Investor Lender |
| 85 | 7201-07 S Dorchester Avenue | Liberty EBCP, LLC | \$ 10,638,796.40 | Institutional Lender |
| 85 | 7201-07 S Dorchester Avenue | Lori Waring | \$ 65,063.99 | Investor Lender |
| 85 | 7201-07 S Dorchester Avenue | MADISON TRUST COMPANY CUSTODIAN FBO JAMES R ROBINSON SELF-DIRECTED ROTH IRA 1704092 | \$ 51,749.00 | Investor Lender |
| 85 | 7201-07 S Dorchester Avenue | Towpath Investments LLC - Robert Kessing (manager) | \$ 135,000.00 | Investor Lender |
| 85 | 7201-07 S Dorchester Avenue | Victor Shaw | \$ 296,025.03 | Investor Lender |
| 86 | 7442-48 S Calumet Avenue | ALEX BRESLAV | \$ 247,000.00 | Investor-Lender |
| 86 | 7442-48 S Calumet Avenue | Arthur Bertrand | \$ 78,079.82 | Investor Lender |
| 86 | 7442-48 S Calumet Avenue | Bancroft, Ed | \$ 258,060.00 | |
| 86 | 7442-48 S Calumet Avenue | Bluebridge Partners Limited | \$ 791,620.17 | Investor Lender |
| 86 | 7442-48 S Calumet Avenue | Bonaparte Properties LLC | \$ 25,000.00 | Investor Lender |
| 86 | 7442-48 S Calumet Avenue | David Marcus | \$ 1,370,000.00 | Investor Lender |
| 86 | 7442-48 S Calumet Avenue | Demetres Velendzas | \$ 51,500.00 | Investor Lender |
| 86 | 7442-48 S Calumet Avenue | Harvey Singer | \$ 854,387.63 | Investor Lender |
| 86 | 7442-48 S Calumet Avenue | iPlanGroup Agent for Custodian FBO Mary Lohrman IRA | \$ 51,783.33 | Investor Lender |
| 86 | 7442-48 S Calumet Avenue | Iplangroup agent for custodian FBO Richard Lohrman IRA | \$ 129,701.60 | Investor Lender |
| 86 | 7442-48 S Calumet Avenue | Jerome B. Shaffer | \$ 250,000.00 | Investor Lender |
| 86 | 7442-48 S Calumet Avenue | Liberty EBCP, LLC | \$ 10,638,796.40 | Institutional Lender |
| 86 | 7442-48 S Calumet Avenue | Paul Harrison | \$ 420,331.59 | Investor Lender |
| 86 | 7442-48 S Calumet Avenue | Peter Nuspl | | Investor Lender |
| 86 | 7442-48 S Calumet Avenue | Robert Guiney | \$ 112,260.00 | Investor Lender |
| 86 | 7442-48 S Calumet Avenue | Teresita M. Shelton | \$ 426,513.00 | Investor Lender |
| 86 | 7442-48 S Calumet Avenue | Timothy S Sharp | \$ 650,000.00 | Investor Lender |
| 87 | 7508 S Essex Avenue | ALEX BRESLAV | \$ 247,000.00 | Investor-Lender |
| 87 | 7508 S Essex Avenue | Anjie Comer | \$ 25,000.00 | Equity-Investor |
| 87 | 7508 S Essex Avenue | Asians Investing In Real Estate LLC | \$ 1,278,402.00 | Investor Lender |
| 87 | 7508 S Essex Avenue | Bernadette Chen (Eleven St Felix St. Realty) | \$ 1,000,000.00 | Equity Investor |
| 87 | 7508 S Essex Avenue | BETH DENTON | \$ 20,699.99 | Investor Lender |
| 87 | 7508 S Essex Avenue | BETH DENTON (Elisabeth Denton) | \$ 51,751.49 | Investor Lender |
| 87 | 7508 S Essex Avenue | Bill Akins | \$ 1,100,000.00 | Investor Lender |
| 87 | 7508 S Essex Avenue | Bill Akins | \$ 1,100,000.00 | Equity Investor |
| 87 | 7508 S Essex Avenue | Capital Liability Investments, LLC | \$ 55,025.00 | Investor Lender |

Exhibit 5

Receiver's Preliminary Identification of Claimants and Claimed Amount per Property, Fund, or Entity

| Property Number | Property Address or Fund Name | Claimant Name | Claimed Amount (Total Claimed Amount in Claim Category as Identified on Claim Form) | Claim Category as Identified on Claim Form |
|-----------------|-------------------------------|---|---|--|
| 87 | 7508 S Essex Avenue | Charlotte A Hofer | \$ 370,000.00 | Equity Investor |
| 87 | 7508 S Essex Avenue | Cosmos Building Maintenance Solo 401K Trust Rolando Lopez | \$ 50,000.00 | Investor Lender |
| 87 | 7508 S Essex Avenue | DANIEL J MARTINEAU | \$ 321,016.60 | Investor Lender |
| 87 | 7508 S Essex Avenue | David M Harris | \$ 831,700.00 | Investor Lender |
| 87 | 7508 S Essex Avenue | Henry C. Scheuller | \$ 246,440.00 | Investor Lender |
| 87 | 7508 S Essex Avenue | Huiyi Yang | \$ 21,935.00 | Investor Lender |
| 87 | 7508 S Essex Avenue | iPlan Group FBO Randall Pong IRA | \$ 60,568.03 | Investor Lender |
| 87 | 7508 S Essex Avenue | James M McKnight and Silma L McKnight | \$ 140,325.13 | Investor Lender |
| 87 | 7508 S Essex Avenue | James Taber | \$ 125,000.00 | Investor Lender |
| 87 | 7508 S Essex Avenue | Jason Ragan - TSA | \$ 473,079.71 | Equity Investor |
| 87 | 7508 S Essex Avenue | Joel Feingold JFKN Investment Trust | \$ 95,000.00 | Investor Lender |
| 87 | 7508 S Essex Avenue | LA DONNA WRIGHT ACKLEN | \$ 268,666.74 | Investor Lender |
| 87 | 7508 S Essex Avenue | Liberty EBCP, LLC | \$ 10,638,796.40 | Institutional Lender |
| 87 | 7508 S Essex Avenue | Lori Moreland | \$ 102,348.00 | Investor Lender |
| 87 | 7508 S Essex Avenue | Madison Trust Company Custodian FBO David Harris | \$ 53,487.09 | Investor Lender |
| 87 | 7508 S Essex Avenue | Madison Trust Company Custodian FBO Stuart Edelman | \$ 255,332.70 | Investor Lender |
| 87 | 7508 S Essex Avenue | Minchow, Rochelle | \$ 190,000.00 | Investor Lender |
| 87 | 7508 S Essex Avenue | Phyllis Harte | \$ 36,069.53 | Investor Lender |
| 87 | 7508 S Essex Avenue | Receivables to Cash, LLC d/b/a Berenger Capital | \$ 150,000.00 | Investor Lender |
| 87 | 7508 S Essex Avenue | Russ Moreland | \$ 3,000.00 | Investor Lender |
| 87 | 7508 S Essex Avenue | Terri S. Tracy | \$ 265,000.00 | Investor Lender |
| 87 | 7508 S Essex Avenue | Umbrella Investment Partners | \$ 72,894.00 | Investor Lender |
| 87 | 7508 S Essex Avenue | Wesley Pittman | \$ 180,048.45 | Investor Lender |
| 88 | 7546 S Saginaw Avenue | Annie Chang | \$ 246,935.34 | Investor Lender |
| 88 | 7546 S Saginaw Avenue | Asians Investing In Real Estate LLC | \$ 1,278,402.00 | Investor Lender |
| 88 | 7546 S Saginaw Avenue | Bernadette Chen (Eleven St Felix St. Realty) | \$ 1,000,000.00 | Equity Investor |
| 88 | 7546 S Saginaw Avenue | Charles Powell, see attachments for official name of IRA lender which is my personal IRA | \$ 260,000.00 | Investor-Lender |
| 88 | 7546 S Saginaw Avenue | Daniel Matthews, Leah Matthews | \$ 185,922.54 | Investor Lender |
| 88 | 7546 S Saginaw Avenue | Elizabeth Zeng | \$ 148,422.77 | Investor Lender |
| 88 | 7546 S Saginaw Avenue | Equity Trust Company Custodian FBO Marvette Cofield Roth IRA; Equity Trust Company Custodian FBO Marvette Cofield SEP IRA | \$ 25,000.00 | Investor Lender |
| 88 | 7546 S Saginaw Avenue | Gary Burnham (Solo 401k) | \$ 205,608.00 | Investor Lender |
| 88 | 7546 S Saginaw Avenue | Gary R. Burnham Jr. Solo 401K Trust | \$ 205,608.00 | Investor Lender |
| 88 | 7546 S Saginaw Avenue | Gary R. Burnham Jr. Solo 401K Trust | \$ 205,608.00 | Investor Lender |
| 88 | 7546 S Saginaw Avenue | Gregory M. Wetz | \$ 50,000.00 | Investor Lender |
| 88 | 7546 S Saginaw Avenue | HIROYUKI ROY CHIN & LILLIAN S CHIN JTWROS | \$ 26,260.28 | Investor Lender |

Exhibit 5

Receiver's Preliminary Identification of Claimants and Claimed Amount per Property, Fund, or Entity

| Property Number | Property Address or Fund Name | Claimant Name | Claimed Amount (Total Claimed Amount in Claim Category as Identified on Claim Form) | Claim Category as Identified on Claim Form |
|-----------------|-------------------------------|--|---|--|
| 88 | 7546 S Saginaw Avenue | Huiyi Yang and Hui Wang | \$ 43,150.22 | Investor Lender |
| 88 | 7546 S Saginaw Avenue | Invested as Louis Duane Velez, LLC with Louis Duane Velez as manager | \$ 50,000.00 | Investor Lender |
| 88 | 7546 S Saginaw Avenue | Investment made by Louis Duane Velez, LLC with Louis Duane Velez as manager | \$ 50,000.00 | Investor Lender |
| 88 | 7546 S Saginaw Avenue | Investment made by Louis Duane Velez, LLC with Louis Duane Velez as manager | \$ 50,000.00 | Investor Lender |
| 88 | 7546 S Saginaw Avenue | Iplangroup agent for custodian FBO Richard Lohrman IRA | \$ 129,701.60 | Investor Lender |
| 88 | 7546 S Saginaw Avenue | Ivan A. Campbell | \$ 52,000.00 | Investor Lender |
| 88 | 7546 S Saginaw Avenue | John Bloxham | \$ 25,123.83 | Investor Lender |
| 88 | 7546 S Saginaw Avenue | John E. Wysocki | \$ 117,000.00 | Equity Investor |
| 88 | 7546 S Saginaw Avenue | Liberty EBCP, LLC | \$ 10,638,796.40 | Institutional Lender |
| 88 | 7546 S Saginaw Avenue | Louis Duane Velez, LLC (Louis Duane Velez as manager) | \$ 50,000.00 | Investor Lender |
| 88 | 7546 S Saginaw Avenue | MaryAnn Zimmerman | \$ 50,000.00 | Investor Lender |
| 88 | 7546 S Saginaw Avenue | Michael F Grant & L. Gretchen Grant | \$ 695,000.00 | Investor Lender |
| 88 | 7546 S Saginaw Avenue | Paul N. Wilmesmeier | \$ 790,185.00 | Investor Lender |
| 88 | 7546 S Saginaw Avenue | Peter Nuspl | | Investor Lender |
| 88 | 7546 S Saginaw Avenue | Petra Zoeller | \$ 546,619.00 | Investor Lender |
| 88 | 7546 S Saginaw Avenue | Phillip G. Vander Kraats | \$ 80,186.82 | Investor Lender |
| 88 | 7546 S Saginaw Avenue | QUEST IRA Inc. FBO Francisco A. Romero Sr. Acct# 25282-11 and Acct# 25282-21 | \$ 89,482.53 | Investor Lender |
| 88 | 7546 S Saginaw Avenue | Quest IRA Inc. FBO Rebeca E. Savory-Romero IRA Account #15528-11 and #15528-21 | \$ 184,785.31 | Investor Lender |
| 88 | 7546 S Saginaw Avenue | Robert Potter | \$ 282,999.00 | Investor Lender |
| 88 | 7546 S Saginaw Avenue | Samir S. Totah and Norma S. Totah, Trustees of the Samir S. Totah and Norma S. Totah Declaration Trust 03/08/200 | \$ 24,500.00 | Investor Lender |
| 88 | 7546 S Saginaw Avenue | Sidney Haggins | \$ 70,000.00 | Investor Lender |
| 88 | 7546 S Saginaw Avenue | Sidney Haggins | \$ 70,000.00 | Investor Lender |
| 88 | 7546 S Saginaw Avenue | Sohm Strategic Investments, LLC | \$ 77,250.00 | Investor Lender |
| 88 | 7546 S Saginaw Avenue | Stephan Tang | \$ 50,000.00 | Equity Investor |
| 88 | 7546 S Saginaw Avenue | Terry M McDonald - Horizon Trust Custodian FBO Terry M McDonald IRA | \$ 137,333.33 | Investor Lender |
| 88 | 7546 S Saginaw Avenue | US Freedom Investments, LLC | \$ 175,500.00 | Investor Lender |
| 88 | 7546 S Saginaw Avenue | Walter T Akita and Margaret M Akita | \$ 100,000.00 | Investor Lender |
| 88 | 7546 S Saginaw Avenue | White Tiger Revocable Trust, Ira Lovitch, Zinaida Lovitch (aka Zina Goltsev/Goltseva), Trustees | \$ 127,152.37 | Investor Lender |
| 88 | 7546 S Saginaw Avenue | Wisemove Properties LLC, (Anthony and Linda Reid, members) | \$ 668,979.00 | Investor-Lender |
| 89 | 7600 S Kingston Avenue | Allred, John and Glenda | \$ 1,421,646.52 | Investor-Lender and Equity Investor |
| 89 | 7600 S Kingston Avenue | Annie Chang | \$ 246,935.34 | Investor Lender |
| 89 | 7600 S Kingston Avenue | Arthur Bertrand | \$ 78,079.82 | Investor Lender |
| 89 | 7600 S Kingston Avenue | Aryeh (Judah) Smith | \$ 50,000.00 | Investor Lender |

Exhibit 5

Receiver's Preliminary Identification of Claimants and Claimed Amount per Property, Fund, or Entity

| Property Number | Property Address or Fund Name | Claimant Name | Claimed Amount (Total Claimed Amount in Claim Category as Identified on Claim Form) | Claim Category as Identified on Claim Form |
|-----------------|-------------------------------|--|---|--|
| 89 | 7600 S Kingston Avenue | Asians Investing In Real Estate LLC | \$ 1,278,402.00 | Investor Lender |
| 89 | 7600 S Kingston Avenue | Bernadette Chen (Eleven St Felix St. Realty) | \$ 1,000,000.00 | Equity Investor |
| 89 | 7600 S Kingston Avenue | City of Chicago | \$ 78,479.20 | Other |
| 89 | 7600 S Kingston Avenue | David Marcus | \$ 1,370,000.00 | Investor Lender |
| 89 | 7600 S Kingston Avenue | Dennis & Mary Ann Hennefer | \$ 679,378.00 | Investor Lender |
| 89 | 7600 S Kingston Avenue | Duke E. Heger and Viviana Heger | \$ 117,000.00 | Investor Lender |
| 89 | 7600 S Kingston Avenue | Frank Sohm IRA | \$ 148,604.93 | Investor Lender |
| 89 | 7600 S Kingston Avenue | Frank Starosciak | \$ 47,407.14 | Investor Lender |
| 89 | 7600 S Kingston Avenue | Fraser Realty Capital, LLC | \$ 20,038.00 | Investor Lender |
| 89 | 7600 S Kingston Avenue | Geronimo Usuga Carmona | \$ 8,937.50 | Investor Lender |
| 89 | 7600 S Kingston Avenue | Halbur, William and Janice | \$ 20,000.00 | Investor Lender |
| 89 | 7600 S Kingston Avenue | iPlan Group Agent for Custodian FBO Paula Levand Roth | \$ 34,819.65 | Investor Lender |
| 89 | 7600 S Kingston Avenue | iPlanGroup Agent for Custodian FBO Laura Dirnberger Roth IRA | \$ 71,321.00 | Investor Lender |
| 89 | 7600 S Kingston Avenue | iPlanGroup Agent for Custodian FBO Michael Dirnberger ROTH IRA | \$ 44,433.00 | Investor Lender |
| 89 | 7600 S Kingston Avenue | John Bloxham | \$ 36,826.17 | Investor Lender |
| 89 | 7600 S Kingston Avenue | Julie Patel | \$ 97,038.00 | Investor Lender |
| 89 | 7600 S Kingston Avenue | KAMEDA INVESTMENTS, LLC (Sole Owner/Manager - Arnold Kunio Kameda) | \$ 220,000.00 | Investor Lender |
| 89 | 7600 S Kingston Avenue | Karen Droste | \$ 74,000.00 | Investor Lender |
| 89 | 7600 S Kingston Avenue | Law Office of V.L. Heger, A Professional Corporation | \$ 50,369.00 | Investor Lender |
| 89 | 7600 S Kingston Avenue | Liberty EBCP, LLC | \$ 10,638,796.40 | Institutional Lender |
| 89 | 7600 S Kingston Avenue | Madison Trust Company Custodian FBO James R. Talman IRA | \$ 20,000.00 | Investor Lender |
| 89 | 7600 S Kingston Avenue | Michael F Grant & L. Gretchen Grant | \$ 695,000.00 | Investor Lender |
| 89 | 7600 S Kingston Avenue | Midland IRA, Inc. LLC Custodian FBO, Terry L Merrill, IRA Account # 6820601 | \$ 60,000.00 | Investor Lender |
| 89 | 7600 S Kingston Avenue | Nehasri Ltd (investment under Nehasri Ltd by Manoj Donthineni) | \$ 252,907.00 | Investor Lender |
| 89 | 7600 S Kingston Avenue | Paul N. Wilmesmeier | \$ 790,185.00 | Investor Lender |
| 89 | 7600 S Kingston Avenue | Private Finance Solutions, LLC | \$ 128,406.34 | Investor Lender |
| 89 | 7600 S Kingston Avenue | Quest IRA Inc. FBO Rebeca E. Savory-Romero IRA Account #15528-11 and #15528-21 | \$ 184,785.31 | Investor Lender |
| 89 | 7600 S Kingston Avenue | Rita Aken | \$ 75,000.00 | Investor Lender |
| 89 | 7600 S Kingston Avenue | Rita Aken | \$ 75,000.00 | Investor Lender |
| 89 | 7600 S Kingston Avenue | robert maione | \$ 110,000.00 | Investor Lender |
| 89 | 7600 S Kingston Avenue | Spectra Investments LLC/ Deborah L. Mullica | \$ 579,288.00 | Equity Investor |
| 89 | 7600 S Kingston Avenue | Spectra Investments LLC/ Deborah L. Mullica | \$ 579,288.00 | Investor Lender |
| 89 | 7600 S Kingston Avenue | Timothy S Sharp | \$ 650,000.00 | Investor Lender |
| 89 | 7600 S Kingston Avenue | Towpath Investments LLC - Robert Kessing (manager) | \$ 135,000.00 | Investor Lender |
| 89 | 7600 S Kingston Avenue | TruStar Real Estate Solutions, LLC | \$ 385,000.00 | Investor Lender |
| 89 | 7600 S Kingston Avenue | United Capital Properties, LLC | \$ 144,999.00 | Investor Lender |

Exhibit 5

Receiver's Preliminary Identification of Claimants and Claimed Amount per Property, Fund, or Entity

| Property Number | Property Address or Fund Name | Claimant Name | Claimed Amount (Total Claimed Amount in Claim Category as Identified on Claim Form) | Claim Category as Identified on Claim Form |
|-----------------|-------------------------------|--|---|--|
| 89 | 7600 S Kingston Avenue | Uyen Dinh | \$ 15,793.28 | Investor Lender |
| 89 | 7600 S Kingston Avenue | XUWEN LIN | \$ 58,700.00 | Investor Lender |
| 90 | 7656 S Kingston Avenue | Alcalli Sabat | \$ 109,396.68 | Investor-Lender |
| 90 | 7656 S Kingston Avenue | City of Chicago | \$ 78,479.20 | Other |
| 90 | 7656 S Kingston Avenue | Edge Investments, LLC, Janet F. Turco, Owner/Member IRA | \$ 1,031,324.00 | Investor Lender |
| 90 | 7656 S Kingston Avenue | Harvey Singer | \$ 854,387.63 | Investor Lender |
| 90 | 7656 S Kingston Avenue | iPlanGroup Agent for Custodian FBO Charles Michael Anglin | \$ 165,739.00 | Equity Investor |
| 90 | 7656 S Kingston Avenue | iPlanGroup Agent for Custodian FBO Charles Michael Anglin | \$ 238,889.23 | Investor Lender |
| 90 | 7656 S Kingston Avenue | John E. Wysocki | \$ 117,000.00 | Equity Investor |
| 90 | 7656 S Kingston Avenue | Jose Galarza | \$ 20,107.00 | Investor Lender |
| 90 | 7656 S Kingston Avenue | Kingdom Trust Company custodian, FBO Louis Duane Velez SEP IRA Acc. #7422686172 | \$ 100,000.00 | Investor Lender |
| 90 | 7656 S Kingston Avenue | Kingdom Trust Company, Custodian, FBO Louis Duane Velez SEP IRA Acc. #7422686172 | \$ 100,000.00 | Investor Lender |
| 90 | 7656 S Kingston Avenue | Kingdom Trust Company, Custodian, FBO Louis Duane Velez SEP IRA Acc. #7422686172 | \$ 100,000.00 | Investor Lender |
| 90 | 7656 S Kingston Avenue | Leah Kalish | \$ 119,000.00 | Investor Lender |
| 90 | 7656 S Kingston Avenue | Legacy Trading LLC | \$ 257,000.00 | Investor Lender |
| 90 | 7656 S Kingston Avenue | Liberty EBCP, LLC | \$ 10,638,796.40 | Institutional Lender |
| 90 | 7656 S Kingston Avenue | Mark Young | \$ 366,131.08 | Investor Lender |
| 90 | 7656 S Kingston Avenue | Michael D More | \$ 100,000.00 | Investor Lender |
| 90 | 7656 S Kingston Avenue | Peter Nuspl | | Investor Lender |
| 90 | 7656 S Kingston Avenue | The Edward Falkowitz Living Trust | \$ 305,584.73 | Investor Lender |
| 91 | 7701 S Essex Avenue | 1839 Fund I LLC | \$ 105,200.00 | Institutional Lender |
| 91 | 7701 S Essex Avenue | Covenant Funding LLC | \$ 386,250.00 | Investor Lender |
| 91 | 7701 S Essex Avenue | Dennis & Mary Ann Hennefer | \$ 679,378.00 | Investor Lender |
| 91 | 7701 S Essex Avenue | Dennis K McCoy | \$ 312,238.67 | Investor Lender |
| 91 | 7701 S Essex Avenue | Domenic Simone | \$ 153,246.58 | Equity Investor |
| 91 | 7701 S Essex Avenue | Domenic Simone | \$ 153,246.58 | Investor Lender |
| 91 | 7701 S Essex Avenue | Investment made as Louis Duane Velez, LLC with Louis Duane Velez as the manager | \$ 150,000.00 | Investor Lender |
| 91 | 7701 S Essex Avenue | Liberty EBCP, LLC | \$ 10,638,796.40 | Institutional Lender |
| 91 | 7701 S Essex Avenue | Louis Duane Velez, LLC (Louis Duane Velez as the manager) | \$ 150,000.00 | Investor Lender |
| 91 | 7701 S Essex Avenue | Quest IRA, Inc. FBO Nandini S. Chennappan IRA # 1847611 | \$ 55,500.00 | Investor Lender |
| 91 | 7701 S Essex Avenue | Shane E Veltri | \$ 465,000.00 | Equity Investor |
| 91 | 7701 S Essex Avenue | Terry L. Merrill, Sheryl R. Merrill | \$ 299,500.00 | Investor Lender |
| 92 | 7748-50 S Essex Avenue | Annie Chang | \$ 246,935.34 | Investor Lender |
| 92 | 7748-50 S Essex Avenue | Asians Investing In Real Estate LLC | \$ 1,278,402.00 | Investor Lender |
| 92 | 7748-50 S Essex Avenue | Austin Capital Trust Company on behalf of Summit Trust Company, custodian FBO David R Theil MD | \$ 77,520.06 | Investor Lender |

Exhibit 5

Receiver's Preliminary Identification of Claimants and Claimed Amount per Property, Fund, or Entity

| Property Number | Property Address or Fund Name | Claimant Name | Claimed Amount (Total Claimed Amount in Claim Category as Identified on Claim Form) | Claim Category as Identified on Claim Form |
|-----------------|-------------------------------|--|---|--|
| 92 | 7748-50 S Essex Avenue | Blessing Strategies, LLC | \$ 29,784.00 | Investor Lender |
| 92 | 7748-50 S Essex Avenue | CAMAPlan f.b.o Judith D. Ferrara, Roth IRA | \$ 300,000.00 | Investor Lender |
| 92 | 7748-50 S Essex Avenue | Cecilia Wolff | \$ 73,887.50 | Investor Lender |
| 92 | 7748-50 S Essex Avenue | City of Chicago | \$ 78,479.20 | Other |
| 92 | 7748-50 S Essex Avenue | Daniel Matthews, Leah Matthews | \$ 185,922.54 | Investor Lender |
| 92 | 7748-50 S Essex Avenue | Ferrara, Judith | \$ 300,000.00 | Investor Lender |
| 92 | 7748-50 S Essex Avenue | Francisco Fernandez | \$ 584,237.50 | Investor Lender |
| 92 | 7748-50 S Essex Avenue | Gerry Recamara | \$ 55,000.00 | Investor Lender |
| 92 | 7748-50 S Essex Avenue | Heidi H. Liu | \$ 76,079.07 | Equity Investor |
| 92 | 7748-50 S Essex Avenue | Heidi H. Liu | \$ 38,170.50 | Investor Lender |
| 92 | 7748-50 S Essex Avenue | James Clements | \$ 185,910.00 | Investor Lender |
| 92 | 7748-50 S Essex Avenue | James Walsh | | Investor Lender |
| 92 | 7748-50 S Essex Avenue | James Walsh | \$ 200,000.00 | Investor Lender |
| 92 | 7748-50 S Essex Avenue | JB Macy Solo 401K Trust | \$ 61,950.00 | Investor Lender |
| 92 | 7748-50 S Essex Avenue | John Bloxham for JB Macy Solo 401K Trust | \$ 61,950.00 | Investor Lender |
| 92 | 7748-50 S Essex Avenue | John Witzigreuter | \$ 200,000.00 | Investor Lender |
| 92 | 7748-50 S Essex Avenue | Julie Elaine Fogle | \$ 50,000.00 | Investor Lender |
| 92 | 7748-50 S Essex Avenue | Kenneth (Ken) and Maria (Tina) Jorgensen | \$ 453,233.25 | Investor Lender |
| 92 | 7748-50 S Essex Avenue | Kyle Jacobs | \$ 95,000.00 | Investor Lender |
| 92 | 7748-50 S Essex Avenue | Larry White | \$ 50,800.00 | Investor Lender |
| 92 | 7748-50 S Essex Avenue | Liberty EBCP, LLC | \$ 10,638,796.40 | Institutional Lender |
| 92 | 7748-50 S Essex Avenue | Liwen Zhao | \$ 98,000.00 | Investor Lender |
| 92 | 7748-50 S Essex Avenue | LMJ Sales, Inc. | \$ 559,807.34 | Investor Lender |
| 92 | 7748-50 S Essex Avenue | Marjorie Jean Sexton | \$ 200,000.00 | Investor Lender |
| 92 | 7748-50 S Essex Avenue | Mark Young | \$ 366,131.08 | Investor Lender |
| 92 | 7748-50 S Essex Avenue | Michael F Grant & L. Gretchen Grant | \$ 695,000.00 | Investor Lender |
| 92 | 7748-50 S Essex Avenue | Nehasri Ltd (investment under Nehasri Ltd by Manoj Donthineni) | \$ 252,907.00 | Investor Lender |
| 92 | 7748-50 S Essex Avenue | Paul Applefield (401k) | \$ 106,000.00 | Investor Lender |
| 92 | 7748-50 S Essex Avenue | Paul Applefield (Fam. Trust) | \$ 155,000.00 | Investor Lender |
| 92 | 7748-50 S Essex Avenue | Paul N. Wilmesmeier | \$ 790,185.00 | Investor Lender |
| 92 | 7748-50 S Essex Avenue | Paul Scribner | \$ 200,000.00 | Investor Lender |
| 92 | 7748-50 S Essex Avenue | Petra Zoeller | \$ 546,619.00 | Investor Lender |
| 92 | 7748-50 S Essex Avenue | Phyllis Harte | \$ 36,069.53 | Investor Lender |
| 92 | 7748-50 S Essex Avenue | QUEST IRA Inc. FBO Francisco A. Romero Sr. Acct# 25282-11 and Acct# 25282-21 | \$ 89,482.53 | Investor Lender |
| 92 | 7748-50 S Essex Avenue | Quest IRA, Inc. FBO Nandini S. Chennappan IRA # 1847611 | \$ 55,500.00 | Investor Lender |
| 92 | 7748-50 S Essex Avenue | Ranell Durgan | \$ 50,000.00 | Investor Lender |

Exhibit 5

Receiver's Preliminary Identification of Claimants and Claimed Amount per Property, Fund, or Entity

| Property Number | Property Address or Fund Name | Claimant Name | Claimed Amount (Total Claimed Amount in Claim Category as Identified on Claim Form) | Claim Category as Identified on Claim Form |
|-----------------|-------------------------------|---|---|--|
| 92 | 7748-50 S Essex Avenue | Ranell Durgan | \$ 50,000.00 | Investor Lender |
| 92 | 7748-50 S Essex Avenue | Rene Hribal | \$ 1,525,473.04 | Investor-Lender |
| 92 | 7748-50 S Essex Avenue | Richard L. Braddock | \$ 92,375.45 | Investor Lender |
| 92 | 7748-50 S Essex Avenue | Steven K. Chennappan IRA # 17293-31 | \$ 128,000.00 | Investor Lender |
| 92 | 7748-50 S Essex Avenue | Teresita M. Shelton | \$ 426,513.00 | Investor Lender |
| 92 | 7748-50 S Essex Avenue | Timothy S Sharp | \$ 650,000.00 | Investor Lender |
| 92 | 7748-50 S Essex Avenue | United Capital Properties, LLC | \$ 144,999.00 | Investor Lender |
| 92 | 7748-50 S Essex Avenue | Wesley Pittman | \$ 180,048.45 | Investor Lender |
| 92 | 7748-50 S Essex Avenue | Wisemove Properties LLC, (Anthony and Linda Reid, members) | \$ 668,979.00 | Investor-Lender |
| 93 | 7953-59 S Marquette Road | 1839 Fund I LLC | \$ 47,562.00 | Institutional Lender |
| 93 | 7953-59 S Marquette Road | Capital Investors, LLC | \$ 930,376.31 | Investor Lender |
| 93 | 7953-59 S Marquette Road | Daniel Matthews, Leah Matthews | \$ 185,922.54 | Investor Lender |
| 93 | 7953-59 S Marquette Road | Daniel O'Hare | \$ 50,000.00 | Investor Lender |
| 93 | 7953-59 S Marquette Road | Edge Investments, LLC, Janet F. Turco, Owner/Member IRA | \$ 1,031,324.00 | Investor Lender |
| 93 | 7953-59 S Marquette Road | Gallucci, Henry | \$ 77,000.00 | Investor Lender |
| 93 | 7953-59 S Marquette Road | Halbur, William and Janice | \$ 20,000.00 | Investor Lender |
| 93 | 7953-59 S Marquette Road | Hoang Small Trust c/o Dalano Hoang | \$ 300,000.00 | Investor Lender |
| 93 | 7953-59 S Marquette Road | Howard and Doris Bybee | \$ 65,000.00 | Investor Lender |
| 93 | 7953-59 S Marquette Road | John Bloxham | \$ 110,000.00 | Investor Lender |
| 93 | 7953-59 S Marquette Road | Liberty EBCP, LLC | \$ 10,638,796.40 | Institutional Lender |
| 93 | 7953-59 S Marquette Road | Maher, Christopher | \$ 30,500.00 | Investor Lender |
| 93 | 7953-59 S Marquette Road | Maher, Christopher (Beneficiary IRA) | \$ 16,500.00 | Investor Lender |
| 93 | 7953-59 S Marquette Road | Robert Potter | \$ 282,999.00 | Investor Lender |
| 93 | 7953-59 S Marquette Road | Steven and Linda Lipschultz | \$ 350,360.00 | Investor Lender |
| 93 | 7953-59 S Marquette Road | Steven K. Chennappan IRA # 17293-31 | \$ 128,000.00 | Investor Lender |
| 93 | 7953-59 S Marquette Road | The Jacqueline C Rowe Living Trust | \$ 372,417.74 | Investor Lender |
| 94 | 816-20 E Marquette Road | Bancroft, Ed | \$ 258,060.00 | |
| 94 | 816-20 E Marquette Road | Betty Mize | \$ 38,000.00 | Investor Lender |
| 94 | 816-20 E Marquette Road | Bill Akins | \$ 1,100,000.00 | Equity Investor |
| 94 | 816-20 E Marquette Road | Bill Akins | \$ 1,100,000.00 | Investor Lender |
| 94 | 816-20 E Marquette Road | Frank and Laura Sohm | \$ 167,893.65 | Investor Lender |
| 94 | 816-20 E Marquette Road | Grathia Corp | \$ 1,184,081.00 | Investor Lender |
| 94 | 816-20 E Marquette Road | Harendra Pal | \$ 105,400.00 | Investor Lender |
| 94 | 816-20 E Marquette Road | Hillside Fund, LLC - Janet F. Turco, Owner/ Managing Member | \$ 505,000.00 | Investor Lender |
| 94 | 816-20 E Marquette Road | Huiyi Yang and Hui Wang | \$ 43,150.22 | Investor Lender |
| 94 | 816-20 E Marquette Road | IPlanGroup Agent for Custodian FBO Mark Young | \$ 380,000.00 | Investor Lender |

Exhibit 5

Receiver's Preliminary Identification of Claimants and Claimed Amount per Property, Fund, or Entity

| Property Number | Property Address or Fund Name | Claimant Name | Claimed Amount (Total Claimed Amount in Claim Category as Identified on Claim Form) | Claim Category as Identified on Claim Form |
|-----------------|-------------------------------|--|---|--|
| 94 | 816-20 E Marquette Road | John R Taxeras | \$ 105,686.72 | Investor Lender |
| 94 | 816-20 E Marquette Road | LA DONNA WRIGHT ACKLEN | \$ 268,666.74 | Investor Lender |
| 94 | 816-20 E Marquette Road | Liberty EBCP, LLC | \$ 10,638,796.40 | Institutional Lender |
| 94 | 816-20 E Marquette Road | Pat DeSantis | \$ 2,684,539.00 | Investor Lender |
| 94 | 816-20 E Marquette Road | Paul N. Wilmesmeier | \$ 790,185.00 | Investor Lender |
| 94 | 816-20 E Marquette Road | Petra Zoeller | \$ 546,619.00 | Investor Lender |
| 94 | 816-20 E Marquette Road | Ricardo Acevedo Lopez | \$ 35,000.00 | Investor Lender |
| 94 | 816-20 E Marquette Road | Shengjie Li and Yuye Xu | \$ 165,441.12 | Investor Lender |
| 94 | 816-20 E Marquette Road | Terri S. Tracy | \$ 265,000.00 | Investor Lender |
| 94 | 816-20 E Marquette Road | William Needham | \$ 355,428.00 | Investor Lender |
| 94 | 816-20 E Marquette Road | Wisemove Properties LLC, (Anthony and Linda Reid, members) | \$ 668,979.00 | Investor-Lender |
| 95 | 8201 S Kingston Avenue | Amit Hammer | \$ 295,980.00 | Investor Lender |
| 95 | 8201 S Kingston Avenue | Arvind Kinjarapu | \$ 145,500.00 | Investor Lender |
| 95 | 8201 S Kingston Avenue | Fraser Realty Investments, LLC | \$ 120,000.00 | Investor Lender |
| 95 | 8201 S Kingston Avenue | Harendra Pal | \$ 125,000.00 | Investor Lender |
| 95 | 8201 S Kingston Avenue | Hutchings, Matt | \$ 362,766.68 | Investor Lender |
| 95 | 8201 S Kingston Avenue | IPlanGroup Agent for Custodian FBO Mark Young | \$ 380,000.00 | Investor Lender |
| 95 | 8201 S Kingston Avenue | Liberty EBCP, LLC | \$ 10,638,796.40 | Institutional Lender |
| 95 | 8201 S Kingston Avenue | Madison Trust Company Custodian FBO Stuart Edelman | \$ 255,332.70 | Investor Lender |
| 95 | 8201 S Kingston Avenue | Mark Young | \$ 366,131.08 | Investor Lender |
| 95 | 8201 S Kingston Avenue | May M. Akamine for Aurora Investments, LLC (assets formerly under MayREI, LLC) | \$ 631,739.82 | Investor Lender |
| 95 | 8201 S Kingston Avenue | SeaDog Properties LLC / Darrell Odum | \$ 134,000.00 | Investor Lender |
| 95 | 8201 S Kingston Avenue | Shelton Gandy | \$ 82,360.00 | Equity Investor |
| 95 | 8201 S Kingston Avenue | Stuart Edelman | \$ 167,250.00 | Investor Lender |
| 95 | 8201 S Kingston Avenue | Umbrella Investment Partners | \$ 72,894.00 | Investor Lender |
| 95 | 8201 S Kingston Avenue | Vladimir Matviishin | \$ 290,200.00 | Investor Lender |
| 100 | 11117-11119 S Longwood Drive | 88 Legacy LLC | \$ 56,000.03 | Investor Lender |
| 100 | 11117-11119 S Longwood Drive | Allred, John and Glenda | \$ 1,421,646.52 | Investor-Lender and Equity Investor |
| 100 | 11117-11119 S Longwood Drive | Asians Investing In Real Estate LLC | \$ 1,278,402.00 | Investor Lender |
| 100 | 11117-11119 S Longwood Drive | Bill Akins | \$ 1,100,000.00 | Investor Lender |
| 100 | 11117-11119 S Longwood Drive | Bill Akins | \$ 1,100,000.00 | Equity Investor |
| 100 | 11117-11119 S Longwood Drive | BLUE MOUNTAIN VENTURES PSP 401K, GEORGE SAMUEL | \$ 463,999.95 | Investor Lender |
| 100 | 11117-11119 S Longwood Drive | Braden Galloway | \$ 227,800.02 | Investor Lender |
| 100 | 11117-11119 S Longwood Drive | Brook & Sarah Swientisky; J&S Investment, LLC | \$ 134,400.01 | Equity Investor |
| 100 | 11117-11119 S Longwood Drive | Bruce A Walter (Equity Trust Corp FBO Bruce Walter IRA) | \$ 115,000.00 | Investor Lender |

Exhibit 5

Receiver's Preliminary Identification of Claimants and Claimed Amount per Property, Fund, or Entity

| Property Number | Property Address or Fund Name | Claimant Name | Claimed Amount (Total Claimed Amount in Claim Category as Identified on Claim Form) | Claim Category as Identified on Claim Form |
|-----------------|-------------------------------|--|---|--|
| 100 | 11117-11119 S Longwood Drive | BTRUE LLC Barry J. Oates | \$ 93,600.00 | Equity Investor |
| 100 | 11117-11119 S Longwood Drive | Chestnut Capital LLC | \$ 138,047.00 | Investor Lender |
| 100 | 11117-11119 S Longwood Drive | Danyel Tiefenbacher and Jamie Lai | \$ 103,875.01 | Equity Investor |
| 100 | 11117-11119 S Longwood Drive | David M Harris | \$ 534,555.00 | Equity Investor |
| 100 | 11117-11119 S Longwood Drive | David R. Trengrove | \$ 705,123.88 | Investor Lender |
| 100 | 11117-11119 S Longwood Drive | Dee Ann Nason | \$ 303,965.00 | Investor Lender |
| 100 | 11117-11119 S Longwood Drive | Distributive Marketing Inc. | \$ 155,000.00 | Equity Investor |
| 100 | 11117-11119 S Longwood Drive | DK Phenix Investments LLC | \$ 575,750.00 | Investor Lender |
| 100 | 11117-11119 S Longwood Drive | Edge Investments, LLC, Janet F. Turco, Owner/Member IRA | \$ 1,031,324.00 | Investor Lender |
| 100 | 11117-11119 S Longwood Drive | Gallowglass LLC c/o Patrick Bournes | \$ 100,000.00 | Investor-Lender |
| 100 | 11117-11119 S Longwood Drive | Grathia Corp | \$ 1,184,081.00 | Investor Lender |
| 100 | 11117-11119 S Longwood Drive | Hillside Fund, LLC - Janet F. Turco, Owner/ Managing Member | \$ 505,000.00 | Investor Lender |
| 100 | 11117-11119 S Longwood Drive | IRA Services Trust Company CFBO Melbourne Kimsey II | \$ 150,000.00 | Equity Investor |
| 100 | 11117-11119 S Longwood Drive | James Tutsock | \$ 196,483.00 | Equity Investor |
| 100 | 11117-11119 S Longwood Drive | Joel Feingold JFKN Investment Trust | \$ 95,000.00 | Investor Lender |
| 100 | 11117-11119 S Longwood Drive | John and Cynthia Braden | \$ 43,888.41 | Investor Lender |
| 100 | 11117-11119 S Longwood Drive | Joseph E. Kennedy | \$ 298,138.29 | Investor Lender |
| 100 | 11117-11119 S Longwood Drive | Koates LLC | \$ 85,000.00 | Equity Investor |
| 100 | 11117-11119 S Longwood Drive | Kristien Van Hecke as trustee of DK Phenix Investments LLC 401(k) FBO Kristien Van Hecke | \$ 22,434.28 | Investor Lender |
| 100 | 11117-11119 S Longwood Drive | Madison Trust Company Custodian FBO Patrick Coppinger M1708149, Patrick Coppinger | \$ 60,000.00 | Investor Lender |
| 100 | 11117-11119 S Longwood Drive | Mike M. Cocos | \$ 150,000.00 | Equity Investor |
| 100 | 11117-11119 S Longwood Drive | Mountain West LLC IRA FBO Rachael B. Curcio Acct# 50679-01 | \$ 159,000.00 | Investor Lender |
| 100 | 11117-11119 S Longwood Drive | Nancy Cree (Cree Capital Ventures) | \$ 725,000.00 | Investor Lender |
| 100 | 11117-11119 S Longwood Drive | Nancy Fillmore | \$ 90,974.27 | Investor Lender |
| 100 | 11117-11119 S Longwood Drive | Patricia E Gomes (Ravin3 LLC / Longwood1117, LLC) | \$ 405,333.28 | Investor Lender |
| 100 | 11117-11119 S Longwood Drive | Paul Applefield (401k) | \$ 106,000.00 | Investor Lender |
| 100 | 11117-11119 S Longwood Drive | Paul Applefield (IRA 16413-21) | \$ 13,500.00 | Investor Lender |
| 100 | 11117-11119 S Longwood Drive | Paul Applefield (IRA 25164-21) | \$ 13,500.00 | Investor Lender |
| 100 | 11117-11119 S Longwood Drive | Paul N. Wilmesmeier | \$ 790,185.00 | Investor Lender |
| 100 | 11117-11119 S Longwood Drive | Petra Zoeller | \$ 546,619.00 | Investor Lender |
| 100 | 11117-11119 S Longwood Drive | PNW Investments, LLC | \$ 350,000.00 | Investor Lender |
| 100 | 11117-11119 S Longwood Drive | Rajesh Gupta Roth IRA | \$ 318,674.45 | Investor Lender |
| 100 | 11117-11119 S Longwood Drive | Rajitha Dundigalla | \$ 50,000.00 | Investor Lender |
| 100 | 11117-11119 S Longwood Drive | Rinku Uberoi | \$ 250,000.00 | Investor Lender |
| 100 | 11117-11119 S Longwood Drive | Rise Up Real Estate Group, LLC | \$ 352,258.39 | Investor Lender |
| 100 | 11117-11119 S Longwood Drive | Robert W. Jennings | \$ 308,632.47 | Investor Lender |

Exhibit 5

Receiver's Preliminary Identification of Claimants and Claimed Amount per Property, Fund, or Entity

| Property Number | Property Address or Fund Name | Claimant Name | Claimed Amount (Total Claimed Amount in Claim Category as Identified on Claim Form) | Claim Category as Identified on Claim Form |
|-----------------|-------------------------------|--|---|--|
| 100 | 11117-11119 S Longwood Drive | Roswitha M. and John S. Ennema | \$ 58,179.21 | Investor Lender |
| 100 | 11117-11119 S Longwood Drive | Scott Agee | \$ 130,000.00 | Investor Lender |
| 100 | 11117-11119 S Longwood Drive | Scott Eaton | \$ 549,101.33 | Investor Lender |
| 100 | 11117-11119 S Longwood Drive | Serva Fidem, LLC | \$ 78,510.69 | Investor Lender |
| 100 | 11117-11119 S Longwood Drive | Shaffer, Harry | \$ 200,000.00 | Investor Lender |
| 100 | 11117-11119 S Longwood Drive | Stephan Tang | \$ 50,000.00 | Equity Investor |
| 100 | 11117-11119 S Longwood Drive | Steven G. Mouty | \$ 465,000.00 | Equity Investor |
| 100 | 11117-11119 S Longwood Drive | Steven R. Bald | \$ 45,000.00 | Equity Investor |
| 100 | 11117-11119 S Longwood Drive | Steven Trzaska | \$ 167,000.00 | Investor Lender |
| 100 | 11117-11119 S Longwood Drive | Timothy S Sharp | \$ 650,000.00 | Investor Lender |
| 100 | 11117-11119 S Longwood Drive | Victor Shaw | \$ 296,025.03 | Investor Lender |
| 100 | 11117-11119 S Longwood Drive | Wisemove Properties LLC, (Anthony and Linda Reid, members) | \$ 668,979.00 | Investor-Lender |
| 100 | 11117-11119 S Longwood Drive | WT Investment Trust (Wiegert Tierie) | \$ 18,043.99 | Investor Lender |
| 100 | 11117-11119 S Longwood Drive | Yin Liu, Ping Xu | \$ 300,000.00 | Equity Investor |
| 100 | 11117-11119 S Longwood Drive | Zouhair and Nada Stephan | \$ 300,000.00 | Investor Lender |
| 101 | 6949-59 S Merrill Avenue | 6951 S. Merrill Fund I LLC (d/b/a Capital Investors) | \$ 1,588,407.87 | Equity Investor |
| 101 | 6949-59 S Merrill Avenue | Bright Venture, LLC | \$ 231,142.74 | Equity Investor |
| 101 | 6949-59 S Merrill Avenue | Capital Investors, LLC | \$ 1,856,942.46 | Equity Investor |
| 101 | 6949-59 S Merrill Avenue | CLC Electric, Inc. | \$ 108,000.00 | Independent Contractor |
| 101 | 6949-59 S Merrill Avenue | CLD Construction, Inc. | \$ 337,300.00 | Independent Contractor |
| 101 | 6949-59 S Merrill Avenue | Doron Reichenberg | \$ 179,000.00 | Investor Lender |
| 101 | 6949-59 S Merrill Avenue | Ellen Liu | \$ 400,000.00 | Equity Investor |
| 101 | 6949-59 S Merrill Avenue | Thorofare Asset Based Lending REIT Fund IV, LLC | \$ 1,915,706.50 | Institutional Lender |
| 107 | 1422 East 68th Street | Dan Behm | \$ 96,373.45 | Investor Lender |
| 107 | 1422 East 68th Street | Domenic Simone | \$ 153,246.58 | Equity Investor |
| 107 | 1422 East 68th Street | Domenic Simone | \$ 153,246.58 | Investor Lender |
| 107 | 1422 East 68th Street | Fixed Slice LLC | \$ 64,775.00 | Investor Lender |
| 107 | 1422 East 68th Street | UBS AG | \$ 4,649,579.63 | Institutional Lender |
| 108 | 2800 E 81st Street | Kendall Chenier | \$ 667,084.15 | Other |
| 108 | 2800 E 81st Street | Rende, Nicolas | \$ 830,000.00 | Investor Lender |
| 108 | 2800 E 81st Street | UBS AG | \$ 4,649,579.63 | Institutional Lender |
| 109 | 4750 S Indiana Avenue | Kathleen Martin | \$ 304,605.24 | Equity Investor |
| 109 | 4750 S Indiana Avenue | MID LLC by Carolyn Mize | \$ 53,061.25 | Investor Lender |
| 109 | 4750 S Indiana Avenue | Professional Real Estate Solutions, LLC / Edward J. Netzel | \$ 13,204.91 | Equity Investor |

Exhibit 5

Receiver's Preliminary Identification of Claimants and Claimed Amount per Property, Fund, or Entity

| Property Number | Property Address or Fund Name | Claimant Name | Claimed Amount (Total Claimed Amount in Claim Category as Identified on Claim Form) | Claim Category as Identified on Claim Form |
|-----------------|-----------------------------------|---|---|--|
| 109 | 4750 S Indiana Avenue | Sarah Qihong Yang | \$ 100,000.00 | Equity Investor |
| 109 | 4750 S Indiana Avenue | SLB Ventures, LLC | \$ 215,215.48 | Investor Lender |
| 109 | 4750 S Indiana Avenue | UBS AG | \$ 4,649,579.63 | Institutional Lender |
| 109 | 4750 S Indiana Avenue | Virginia Lieblein | \$ 19,551.16 | Investor Lender |
| 110 | 5618 S Martin Luther King Drive | Arthur Bertrand | \$ 78,079.82 | Investor Lender |
| 110 | 5618 S Martin Luther King Drive | Brian Shea | \$ 122,256.00 | Investor Lender |
| 110 | 5618 S Martin Luther King Drive | City of Chicago | \$ 78,479.20 | Other |
| 110 | 5618 S Martin Luther King Drive | Kevin Bybee, iPlanGroup Agent for Custodian FBO Kevin Bybee IRA | \$ 102,367.34 | Investor Lender |
| 110 | 5618 S Martin Luther King Drive | THE INCOME FUND, LLC Thomas Garlock, Managing Member | \$ 771,830.76 | Investor Lender |
| 110 | 5618 S Martin Luther King Drive | UBS AG | \$ 4,649,579.63 | Institutional Lender |
| 111 | 6558 S Vernon Avenue | Chad R Brown | \$ 42,051.58 | Investor Lender |
| 111 | 6558 S Vernon Avenue | Halbur, William and Janice | \$ 20,000.00 | Investor Lender |
| 111 | 6558 S Vernon Avenue | Kevin Lyons | \$ 98,899.84 | Equity Investor |
| 111 | 6558 S Vernon Avenue | Pankaj Patel BDA EZ NJ VENTURES, LLC. | \$ 223,000.00 | Investor Lender |
| 111 | 6558 S Vernon Avenue | Paul N. Wilmesmeier | \$ 790,185.00 | Investor Lender |
| 111 | 6558 S Vernon Avenue | Peter Nuspl | | Investor Lender |
| 111 | 6558 S Vernon Avenue | Robert Guiney | \$ 112,260.00 | Investor Lender |
| 111 | 6558 S Vernon Avenue | Russell Waite | \$ 155,176.75 | Investor Lender |
| 111 | 6558 S Vernon Avenue | The Jacqueline C Rowe Living Trust | \$ 372,417.74 | Investor Lender |
| 111 | 6558 S Vernon Avenue | UBS AG | \$ 4,649,579.63 | Institutional Lender |
| 111 | 6558 S Vernon Avenue | Verdell Michaux | \$ 34,000.00 | Equity Investor |
| 112 | 7450 S Luella Avenue | Gerry / Clarice Recamara | \$ 2,227.80 | Investor Lender |
| 112 | 7450 S Luella Avenue | James Tutsock | \$ 900,000.00 | Investor Lender |
| 112 | 7450 S Luella Avenue | Kevin Bybee, iPlanGroup Agent for Custodian FBO Kevin Bybee IRA | \$ 102,367.34 | Investor Lender |
| 112 | 7450 S Luella Avenue | UBS AG | \$ 4,649,579.63 | Institutional Lender |
| 113 | 7840 S Yates Avenue | Kendall Chenier | \$ 667,084.15 | Other |
| 113 | 7840 S Yates Avenue | Rende, Nicolas | \$ 830,000.00 | Investor Lender |
| 113 | 7840 S Yates Avenue | UBS AG | \$ 4,649,579.63 | Institutional Lender |
| 116 | 1102 Bingham St, Houston TX 77007 | AMark Investment Trust | \$ 699,490.82 | Investor Lender |
| 116 | 1102 Bingham St, Houston TX 77007 | American Estate & Trust, LC FBO Bruce Klingman's IRA | \$ 72,333.33 | Investor Lender |
| 116 | 1102 Bingham St, Houston TX 77007 | Anatoly B. Naritsin | \$ 55,417.00 | Investor Lender |
| 116 | 1102 Bingham St, Houston TX 77007 | ARBOR VENTURES OVERSEAS LIMITED, LLC | \$ 176,122.67 | Investor-Lender |

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Receiver's Preliminary Identification of Claimants and Claimed Amount per Property, Fund, or Entity

| Property Number | Property Address or Fund Name | Claimant Name | Claimed Amount (Total Claimed Amount in Claim Category as Identified on Claim Form) | Claim Category as Identified on Claim Form |
|-----------------|---|--|---|--|
| 116 | 1102 Bingham St, Houston TX 77007 | Debbie Lasley | \$ 104,550.09 | Investor Lender |
| 116 | 1102 Bingham St, Houston TX 77007 | Dennis K McCoy | \$ 312,238.67 | Investor Lender |
| 116 | 1102 Bingham St, Houston TX 77007 | Fireshark Enterprises, LLC, a Texas Series Limited Liability Company | \$ 279,898.28 | Investor Lender |
| 116 | 1102 Bingham St, Houston TX 77007 | iPlanGroup Agent for Custodian FBO Charles Michael Anglin | \$ 165,739.00 | Equity Investor |
| 116 | 1102 Bingham St, Houston TX 77007 | iPlanGroup Agent for Custodian FBO Charles Michael Anglin | \$ 238,889.23 | Investor Lender |
| 116 | 1102 Bingham St, Houston TX 77007 | Klingman, Bruce | \$ 72,333.33 | Investor Lender |
| 116 | 1102 Bingham St, Houston TX 77007 | Knickerboxer LLC | \$ 102,505.16 | Investor Lender |
| 116 | 1102 Bingham St, Houston TX 77007 | Michael Warner, Trustee of Warner Chiropractic Care Center, PC PSP | \$ 203,254.00 | Investor Lender |
| 116 | 1102 Bingham St, Houston TX 77007 | Motes, Alton | \$ 245,841.62 | Investor Lender |
| 116 | 1102 Bingham St, Houston TX 77007 | RAMANAN RAMADOSS | \$ 204.96 | Equity Investor |
| 116 | 1102 Bingham St, Houston TX 77007 | Robert Karlsson for MiLLCreek Holdings LLC | \$ 255,035.70 | Investor Lender |
| 116 | 1102 Bingham St, Houston TX 77007 | Russell Waite | \$ 155,176.75 | Investor Lender |
| 116 | 1102 Bingham St, Houston TX 77007 | Spectra Investments LLC/ Deborah L. Mullica | \$ 579,288.00 | Investor Lender |
| 141 | 431 E 42nd Place | iPlanGroup Agent for Custodian FBO Michael Dirnberger ROTH IRA | \$ 44,433.00 | Investor Lender |
| 10 to 12 | 7301-09 S Stewart Avenue 7500-06 S Eggleston Avenue 3030-32 E 79th Street | Bright Venture, LLC | \$ 231,142.74 | Equity Investor |
| 10 to 12 | 7301-09 S Stewart Avenue 7500-06 S Eggleston Avenue 3030-32 E 79th Street | CLOVE, LLC | \$ 23,920.01 | Equity Investor |
| 10 to 12 | 7301-09 S Stewart Avenue 7500-06 S Eggleston Avenue 3030-32 E 79th Street | Distributive Marketing Inc. | \$ 155,000.00 | Equity Investor |

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| Property Number | Property Address or Fund Name | Claimant Name | Claimed Amount (Total Claimed Amount in Claim Category as Identified on Claim Form) | Claim Category as Identified on Claim Form |
|-----------------|---|--|---|--|
| 10 to 12 | 7301-09 S Stewart Avenue 7500-06 S Eggleston Avenue 3030-32 E 79th Street | FIVE STAR CAPITAL GROUP, LLC | \$ 266,666.65 | Equity Investor |
| 10 to 12 | 7301-09 S Stewart Avenue 7500-06 S Eggleston Avenue 3030-32 E 79th Street | FIVE STAR CAPITAL GROUP, LLC | \$ 266,666.65 | Investor Lender |
| 10 to 12 | 7301-09 S Stewart Avenue 7500-06 S Eggleston Avenue 3030-32 E 79th Street | Frank and Laura Sohm | \$ 167,893.65 | Equity Investor |
| 10 to 12 | 7301-09 S Stewart Avenue 7500-06 S Eggleston Avenue 3030-32 E 79th Street | Frank and Laura Sohm | \$ 167,893.65 | Investor Lender |
| 10 to 12 | 7301-09 S Stewart Avenue 7500-06 S Eggleston Avenue 3030-32 E 79th Street | Frank Sohm IRA | \$ 148,664.93 | Equity Investor |
| 10 to 12 | 7301-09 S Stewart Avenue 7500-06 S Eggleston Avenue 3030-32 E 79th Street | Frank Sohm IRA | \$ 148,604.93 | Investor Lender |
| 10 to 12 | 7301-09 S Stewart Avenue 7500-06 S Eggleston Avenue 3030-32 E 79th Street | H&W Management Company, Inc. | \$ 327,616.00 | Equity Investor |
| 10 to 12 | 7301-09 S Stewart Avenue 7500-06 S Eggleston Avenue 3030-32 E 79th Street | JLO Enterprises LLC | \$ 315,002.49 | Equity Investor |
| 10 to 12 | 7301-09 S Stewart Avenue 7500-06 S Eggleston Avenue 3030-32 E 79th Street | JML Roth LLC | \$ 31,200.00 | Equity Investor |
| 10 to 12 | 7301-09 S Stewart Avenue 7500-06 S Eggleston Avenue 3030-32 E 79th Street | LaMore, LLC (George Elmore & Marti LaTour) | \$ 309,999.94 | Investor Lender |
| 10 to 12 | 7301-09 S Stewart Avenue 7500-06 S Eggleston Avenue 3030-32 E 79th Street | Laura J. Sohm IRA | \$ 104,593.29 | Equity Investor |
| 10 to 12 | 7301-09 S Stewart Avenue 7500-06 S Eggleston Avenue 3030-32 E 79th Street | Laura J. Sohm IRA | \$ 104,593.29 | Investor Lender |

Exhibit 5

Receiver's Preliminary Identification of Claimants and Claimed Amount per Property, Fund, or Entity

| Property Number | Property Address or Fund Name | Claimant Name | Claimed Amount (Total Claimed Amount in Claim Category as Identified on Claim Form) | Claim Category as Identified on Claim Form |
|-----------------|---|--|---|--|
| 10 to 12 | 7301-09 S Stewart Avenue 7500-06 S Eggleston Avenue 3030-32 E 79th Street | Madison Trust Company Custodian FBO Cynthia B. Jennings IRA #M1710119 | \$ 101,400.00 | Investor Lender |
| 10 to 12 | 7301-09 S Stewart Avenue 7500-06 S Eggleston Avenue 3030-32 E 79th Street | Mark and Julie Akita | \$ 100,000.00 | Equity Investor |
| 10 to 12 | 7301-09 S Stewart Avenue 7500-06 S Eggleston Avenue 3030-32 E 79th Street | RLD Denouement Holding Company, LLC | \$ 150,000.00 | Equity Investor |
| 10 to 12 | 7301-09 S Stewart Avenue 7500-06 S Eggleston Avenue 3030-32 E 79th Street | Steve Weera Tonasut and Esther Kon Tonasut | \$ 100,000.00 | Equity Investor |
| 10 to 12 | 7301-09 S Stewart Avenue 7500-06 S Eggleston Avenue 3030-32 E 79th Street | Vagmi, LLC | \$ 55,484.91 | Investor Lender |
| 102-106 | 7927-49 S Essex Avenue | Allred, John and Glenda | \$ 1,421,646.52 | Investor-Lender and Equity Investor |
| 102-106 | 7927-49 S Essex Avenue | Asians Investing In Real Estate LLC | \$ 1,278,402.00 | Investor Lender |
| 102-106 | 7927-49 S Essex Avenue | Boyd, Helen | \$ 105,000.00 | Investor Lender |
| 102-106 | 7927-49 S Essex Avenue | Bright Venture, LLC | \$ 231,142.74 | Equity Investor |
| 102-106 | 7927-49 S Essex Avenue | David & Florybeth Stratton | \$ 150,000.00 | Investor Lender |
| 102-106 | 7927-49 S Essex Avenue | David Ashley Lawrence Johnson investing under Endurance Capital Management LLC | \$ 172,583.29 | Investor Lender |
| 102-106 | 7927-49 S Essex Avenue | David M Harris | \$ 534,555.00 | Equity Investor |
| 102-106 | 7927-49 S Essex Avenue | David M Harris | \$ 831,700.00 | Investor Lender |
| 102-106 | 7927-49 S Essex Avenue | Degenhardt, Duane A | \$ 645,000.00 | Investor Lender |
| 102-106 | 7927-49 S Essex Avenue | Edge Investments, LLC, Janet F. Turco, Owner/Member IRA | \$ 1,031,324.00 | Investor Lender |
| 102-106 | 7927-49 S Essex Avenue | Francisco Fernandez | \$ 584,237.50 | Investor Lender |
| 102-106 | 7927-49 S Essex Avenue | Fredric R. Gottlieb (South Florida Realty Management & Investments) | \$ 433,306.00 | Investor Lender |
| 102-106 | 7927-49 S Essex Avenue | Grathia Corp | \$ 1,184,081.00 | Investor Lender |
| 102-106 | 7927-49 S Essex Avenue | LMJ Sales, Inc. | \$ 270,066.18 | Equity Investor |
| 102-106 | 7927-49 S Essex Avenue | Madison Trust Company Custodian FBO Stuart Edelman | \$ 255,332.70 | Investor Lender |
| 102-106 | 7927-49 S Essex Avenue | Michael Prokop | \$ 197.01 | Equity Investor |
| 102-106 | 7927-49 S Essex Avenue | OE Holdings LLC | \$ 30,000.00 | Investor Lender |
| 102-106 | 7927-49 S Essex Avenue | Pacific Ocean Services Inc | \$ 175,000.00 | Investor Lender |
| 102-106 | 7927-49 S Essex Avenue | Patricia Guillen | \$ 50,000.00 | Equity Investor |
| 102-106 | 7927-49 S Essex Avenue | Patricia Guillen | \$ 50,000.00 | Investor Lender |

Exhibit 5

Receiver's Preliminary Identification of Claimants and Claimed Amount per Property, Fund, or Entity

| Property Number | Property Address or Fund Name | Claimant Name | Claimed Amount (Total Claimed Amount in Claim Category as Identified on Claim Form) | Claim Category as Identified on Claim Form |
|-----------------|---|--------------------------------|---|--|
| 102-106 | 7927-49 S Essex Avenue | Paul Harrison | \$ 420,331.59 | Investor Lender |
| 102-106 | 7927-49 S Essex Avenue | Paul N. Wilmesmeier | \$ 790,185.00 | Investor Lender |
| 102-106 | 7927-49 S Essex Avenue | Peter Schonberger | \$ 30,000.00 | Equity Investor |
| 102-106 | 7927-49 S Essex Avenue | PNW Investments, LLC | \$ 350,000.00 | Investor Lender |
| 102-106 | 7927-49 S Essex Avenue | Ranell Durgan | \$ 200,000.00 | Investor Lender |
| 102-106 | 7927-49 S Essex Avenue | Ranell Durgan | \$ 200,000.00 | Investor Lender |
| 102-106 | 7927-49 S Essex Avenue | ROBERT A LAPORTE | \$ 100,000.00 | Investor Lender |
| 102-106 | 7927-49 S Essex Avenue | Roswitha M. and John S. Ennema | \$ 58,179.21 | Investor Lender |
| 102-106 | 7927-49 S Essex Avenue | Sidney Haggins | \$ 85,000.00 | Investor Lender |
| 102-106 | 7927-49 S Essex Avenue | Sidney Haggins | \$ 85,000.00 | Investor Lender |
| 102-106 | 7927-49 S Essex Avenue | Steven G. Mouty | \$ 465,000.00 | Equity Investor |
| 102-106 | 7927-49 S Essex Avenue | Tiger Chang Investments LLC | \$ 49,000.00 | Investor Lender |
| 102-106 | 7927-49 S Essex Avenue | Timothy S Sharp | \$ 650,000.00 | Investor Lender |
| 102-106 | 7927-49 S Essex Avenue | Umbrella Investment Partners | \$ 41,500.00 | Equity Investor |
| 102-106 | 7927-49 S Essex Avenue | Victor Shaw | \$ 296,025.03 | Investor Lender |
| 102-106 | 7927-49 S Essex Avenue | Zouhair and Nada Stephan | \$ 300,000.00 | Investor Lender |
| 13-15 | 2909 E 78th Street 7549-59 S Essex Avenue 8047-55 S Manistee Avenue | Bright Venture, LLC | \$ 231,142.74 | Equity Investor |
| 13-15 | 2909 E 78th Street 7549-59 S Essex Avenue 8047-55 S Manistee Avenue | Cynthia Love | \$ 104,250.01 | Equity Investor |
| 13-15 | 2909 E 78th Street 7549-59 S Essex Avenue 8047-55 S Manistee Avenue | Frank and Laura Sohm | \$ 167,893.65 | Equity Investor |
| 13-15 | 2909 E 78th Street 7549-59 S Essex Avenue 8047-55 S Manistee Avenue | Frank and Laura Sohm | \$ 167,893.65 | Investor Lender |
| 13-15 | 2909 E 78th Street 7549-59 S Essex Avenue 8047-55 S Manistee Avenue | Frank Sohm IRA | \$ 148,664.93 | Equity Investor |
| 13-15 | 2909 E 78th Street 7549-59 S Essex Avenue 8047-55 S Manistee Avenue | Frank Sohm IRA | \$ 148,604.93 | Investor Lender |

Exhibit 5

Receiver's Preliminary Identification of Claimants and Claimed Amount per Property, Fund, or Entity

| Property Number | Property Address or Fund Name | Claimant Name | Claimed Amount (Total Claimed Amount in Claim Category as Identified on Claim Form) | Claim Category as Identified on Claim Form |
|-----------------|---|--|---|--|
| 13-15 | 2909 E 78th Street 7549-59 S Essex Avenue 8047-55 S Manistee Avenue | Jason Ragan - TSA | \$ 473,079.71 | Equity Investor |
| 13-15 | 2909 E 78th Street 7549-59 S Essex Avenue 8047-55 S Manistee Avenue | JLO Enterprises LLC | \$ 315,002.49 | Equity Investor |
| 13-15 | 2909 E 78th Street 7549-59 S Essex Avenue 8047-55 S Manistee Avenue | John Hutchison | \$ 50,000.00 | Investor Lender |
| 13-15 | 2909 E 78th Street 7549-59 S Essex Avenue 8047-55 S Manistee Avenue | Jossie Romero | \$ 53,541.66 | Equity Investor |
| 13-15 | 2909 E 78th Street 7549-59 S Essex Avenue 8047-55 S Manistee Avenue | Karl R. DeKlotz | \$ 1,586,165.90 | Equity Investor |
| 13-15 | 2909 E 78th Street 7549-59 S Essex Avenue 8047-55 S Manistee Avenue | MarTech, Inc. | \$ 600,000.00 | Equity Investor |
| 13-15 | 2909 E 78th Street 7549-59 S Essex Avenue 8047-55 S Manistee Avenue | Patricia M. McCorry, Manager McCorry Real Estate LLC | \$ 25,708.34 | Investor Lender |
| 13-15 | 2909 E 78th Street 7549-59 S Essex Avenue 8047-55 S Manistee Avenue | Quest IRA Inc FBO Larry J Eggenberger IRA | \$ 50,000.00 | Investor Lender |
| 13-15 | 2909 E 78th Street 7549-59 S Essex Avenue 8047-55 S Manistee Avenue | ROBERT A LAPORTE | \$ 100,000.00 | Investor Lender |
| 13-15 | 2909 E 78th Street 7549-59 S Essex Avenue 8047-55 S Manistee Avenue | Shreeja LLC | \$ 55,814.04 | Investor Lender |
| 13-15 | 2909 E 78th Street 7549-59 S Essex Avenue 8047-55 S Manistee Avenue | Steve Weera Tonasut and Esther Kon Tonasut | \$ 150,000.00 | Equity Investor |
| 13-15 | 2909 E 78th Street 7549-59 S Essex Avenue 8047-55 S Manistee Avenue | Steven G. Mouty | \$ 465,000.00 | Equity Investor |

Exhibit 5

Receiver's Preliminary Identification of Claimants and Claimed Amount per Property, Fund, or Entity

| Property Number | Property Address or Fund Name | Claimant Name | Claimed Amount (Total Claimed Amount in Claim Category as Identified on Claim Form) | Claim Category as Identified on Claim Form |
|-----------------|---|--|---|--|
| 13-15 | 2909 E 78th Street 7549-59 S Essex Avenue 8047-55 S Manistee Avenue | US Freedom Investments, LLC | \$ 175,500.00 | Investor Lender |
| 13-15 | 2909 E 78th Street 7549-59 S Essex Avenue 8047-55 S Manistee Avenue | Vagmi LLC | \$ 54,058.32 | Investor Lender |
| 13-15 | 2909 E 78th Street 7549-59 S Essex Avenue 8047-55 S Manistee Avenue | Vagmi LLC | \$ 27,113.23 | Investor Lender |
| 13-15 | 2909 E 78th Street 7549-59 S Essex Avenue 8047-55 S Manistee Avenue | Wanda M. Behling | \$ 43,719.00 | Equity Investor |
| 96-99 | 8326-58 S Ellis Avenue | Annie Chang | \$ 246,935.34 | Investor Lender |
| 96-99 | 8326-58 S Ellis Avenue | Arvind Kinjarapu | \$ 145,500.00 | Investor Lender |
| 96-99 | 8326-58 S Ellis Avenue | Asbury R. Lockett | | Investor Lender |
| 96-99 | 8326-58 S Ellis Avenue | Bernadette Chen (Eleven St Felix St. Realty) | \$ 1,000,000.00 | Equity Investor |
| 96-99 | 8326-58 S Ellis Avenue | BLUE MOUNTAIN VENTURES PSP 401K, GEORGE SAMUEL | \$ 463,999.95 | Investor Lender |
| 96-99 | 8326-58 S Ellis Avenue | Brad and Linda Lutz | \$ 813,582.00 | Investor Lender |
| 96-99 | 8326-58 S Ellis Avenue | CAMAPlan f.b.o Judith D. Ferrara, Roth IRA | \$ 300,000.00 | Investor Lender |
| 96-99 | 8326-58 S Ellis Avenue | Charles Michael Edward Fowler | \$ 63,007.00 | Investor Lender |
| 96-99 | 8326-58 S Ellis Avenue | Charles Powell, see attachments for official name of IRA lender which is my personal IRA | \$ 260,000.00 | Investor-Lender |
| 96-99 | 8326-58 S Ellis Avenue | City of Chicago | \$ 78,479.20 | Other |
| 96-99 | 8326-58 S Ellis Avenue | Danielle DeVarne | \$ 150,000.00 | Investor Lender |
| 96-99 | 8326-58 S Ellis Avenue | DAVID G & LEANNE D RUESCH | \$ 52,666.68 | Investor Lender |
| 96-99 | 8326-58 S Ellis Avenue | David Marcus | \$ 1,370,000.00 | Investor Lender |
| 96-99 | 8326-58 S Ellis Avenue | Dee Ann Nason | \$ 303,965.00 | Investor Lender |
| 96-99 | 8326-58 S Ellis Avenue | Denny Kon | \$ 52,000.01 | Investor Lender |
| 96-99 | 8326-58 S Ellis Avenue | Ferrara, Judith | \$ 300,000.00 | Investor Lender |
| 96-99 | 8326-58 S Ellis Avenue | Francisco Fernandez | \$ 584,237.50 | Investor Lender |
| 96-99 | 8326-58 S Ellis Avenue | Frank Starosciak | \$ 47,407.14 | Investor Lender |
| 96-99 | 8326-58 S Ellis Avenue | Fredric R. Gottlieb | \$ 391,776.10 | Investor Lender |
| 96-99 | 8326-58 S Ellis Avenue | Fredric R. Gottlieb | \$ 212,481.00 | Investor Lender |
| 96-99 | 8326-58 S Ellis Avenue | Freyja Partners, a California Limited Partnership | \$ 179,625.00 | Investor Lender |
| 96-99 | 8326-58 S Ellis Avenue | Ganpat and FEREEEDA Seunath | \$ 216,194.22 | Investor Lender |
| 96-99 | 8326-58 S Ellis Avenue | George S Black | \$ 95,000.00 | Investor Lender |
| 96-99 | 8326-58 S Ellis Avenue | Girl Cat Capital West LLC, Valentina Salge, President | \$ 212,145.00 | Investor Lender |

Exhibit 5

Receiver's Preliminary Identification of Claimants and Claimed Amount per Property, Fund, or Entity

| Property Number | Property Address or Fund Name | Claimant Name | Claimed Amount (Total Claimed Amount in Claim Category as Identified on Claim Form) | Claim Category as Identified on Claim Form |
|-----------------|-------------------------------|--|---|--|
| 96-99 | 8326-58 S Ellis Avenue | Halbur, William and Janice | \$ 20,000.00 | Investor Lender |
| 96-99 | 8326-58 S Ellis Avenue | Harendra Pal | \$ 51,335.00 | Investor Lender |
| 96-99 | 8326-58 S Ellis Avenue | Harvey Singer | \$ 854,387.63 | Investor Lender |
| 96-99 | 8326-58 S Ellis Avenue | Henry C. Scheuller | \$ 246,440.00 | Investor Lender |
| 96-99 | 8326-58 S Ellis Avenue | Hoang Small Trust c/o Dalano Hoang | \$ 300,000.00 | Investor Lender |
| 96-99 | 8326-58 S Ellis Avenue | iPlan Group Agent for Custodian FBO Marvette Cofield IRA 3321057 | \$ 10,000.00 | Investor Lender |
| 96-99 | 8326-58 S Ellis Avenue | iPlanGroup Agent for Custodian FBO Mark Young | \$ 380,000.00 | Investor Lender |
| 96-99 | 8326-58 S Ellis Avenue | iPlanGroup Agent for Custodian FBO Michael Dirnberger ROTH IRA | \$ 44,433.00 | Investor Lender |
| 96-99 | 8326-58 S Ellis Avenue | iPlanGroup Agent for Custodian FBO Swetha Voddi IRA | \$ 14,000.00 | Investor Lender |
| 96-99 | 8326-58 S Ellis Avenue | IRA Services Trust Custodian FBO Ronald Stephen Klein | \$ 114,666.74 | Investor Lender |
| 96-99 | 8326-58 S Ellis Avenue | Jenks, Nicolas and Joyce | \$ 155,249.47 | Investor Lender |
| 96-99 | 8326-58 S Ellis Avenue | John E. Wysocki | \$ 117,000.00 | Equity Investor |
| 96-99 | 8326-58 S Ellis Avenue | Joseph P. McCarthy | \$ 277,847.33 | Investor Lender |
| 96-99 | 8326-58 S Ellis Avenue | Keith Randall | \$ 250,000.00 | Investor Lender |
| 96-99 | 8326-58 S Ellis Avenue | Kevin Randall | \$ 200,000.00 | Investor Lender |
| 96-99 | 8326-58 S Ellis Avenue | KKW Investments, LLC | \$ 100,033.40 | Investor Lender |
| 96-99 | 8326-58 S Ellis Avenue | Leonard Grosso | \$ 177,499.95 | Investor Lender |
| 96-99 | 8326-58 S Ellis Avenue | Liberty EBCP, LLC | \$ 10,638,796.40 | Institutional Lender |
| 96-99 | 8326-58 S Ellis Avenue | LISA MARIE KENNEDY / BRANDELLA CONSULTING, LLC. | \$ 50,000.00 | Investor Lender |
| 96-99 | 8326-58 S Ellis Avenue | Madison Trust Co, Custodian FBO Sonia Silver IRA #M1612049 | \$ 50,000.00 | Investor Lender |
| 96-99 | 8326-58 S Ellis Avenue | Madison Trust Company FBO Judy Newton IRA | \$ 100,000.00 | Investor Lender |
| 96-99 | 8326-58 S Ellis Avenue | Madison Trust Company FBO Judy Newton IRA | \$ 102,235.61 | Investor Lender |
| 96-99 | 8326-58 S Ellis Avenue | May M. Akamine for Aurora Investments, LLC (assets formerly under MayREI, LLC) | \$ 631,739.82 | Investor Lender |
| 96-99 | 8326-58 S Ellis Avenue | Melanie T. or Gary M. Gonzales | \$ 525,525.01 | Investor Lender |
| 96-99 | 8326-58 S Ellis Avenue | Michael Burns | \$ 50,000.00 | Investor Lender |
| 96-99 | 8326-58 S Ellis Avenue | Michael F Grant & L. Gretchen Grant | \$ 695,000.00 | Investor Lender |
| 96-99 | 8326-58 S Ellis Avenue | Michael Prokop | \$ 197.01 | Equity Investor |
| 96-99 | 8326-58 S Ellis Avenue | Nathan Hennefer | \$ 44,000.00 | Investor Lender |
| 96-99 | 8326-58 S Ellis Avenue | Newton, Judy | \$ 102,235.61 | Investor Lender |
| 96-99 | 8326-58 S Ellis Avenue | Paul Applefield (Fam. Trust) | \$ 155,000.00 | Investor Lender |
| 96-99 | 8326-58 S Ellis Avenue | Paul Harrison | \$ 420,331.59 | Investor Lender |
| 96-99 | 8326-58 S Ellis Avenue | Paul N. Wilmesmeier | \$ 790,185.00 | Investor Lender |
| 96-99 | 8326-58 S Ellis Avenue | Pensco Trust Company Custodian FBO Kathleen A Robinson | \$ 15,405.00 | Investor Lender |
| 96-99 | 8326-58 S Ellis Avenue | Peter (Pierre) Henri Gelinas | \$ 26,499.94 | Investor Lender |
| 96-99 | 8326-58 S Ellis Avenue | Peter (Pierre) Henri Gelinas | \$ 26,499.94 | Equity Investor |
| 96-99 | 8326-58 S Ellis Avenue | Raymond Thompson Investment Trust LLC | \$ 80,000.00 | Investor Lender |

Exhibit 5

Receiver's Preliminary Identification of Claimants and Claimed Amount per Property, Fund, or Entity

| Property Number | Property Address or Fund Name | Claimant Name | Claimed Amount (Total Claimed Amount in Claim Category as Identified on Claim Form) | Claim Category as Identified on Claim Form |
|-----------------|-------------------------------|--|---|--|
| 96-99 | 8326-58 S Ellis Avenue | Scott Agee | \$ 130,000.00 | Investor Lender |
| 96-99 | 8326-58 S Ellis Avenue | Scott Eaton | \$ 549,101.33 | Investor Lender |
| 96-99 | 8326-58 S Ellis Avenue | Sidney Haggins | \$ 85,000.00 | Investor Lender |
| 96-99 | 8326-58 S Ellis Avenue | Sidney Haggins | \$ 85,000.00 | Investor Lender |
| 96-99 | 8326-58 S Ellis Avenue | Simon Usuga | \$ 95,000.00 | Investor Lender |
| 96-99 | 8326-58 S Ellis Avenue | Strategic Wealth Ventures, LLC, Brian Kothman Member | \$ 70,866.00 | Investor Lender |
| 96-99 | 8326-58 S Ellis Avenue | Susan Kalisiak | \$ 469,921.00 | Investor Lender |
| 96-99 | 8326-58 S Ellis Avenue | The Moore/Ferrer Family 2004 Trust | \$ 208,341.66 | Investor Lender |
| 96-99 | 8326-58 S Ellis Avenue | TruStar Real Estate Solutions, LLC | \$ 385,000.00 | Investor Lender |
| 96-99 | 8326-58 S Ellis Avenue | Umbrella Investment Partners | \$ 72,894.00 | Investor Lender |
| 96-99 | 8326-58 S Ellis Avenue | Victor Shaw | \$ 296,025.03 | Investor Lender |
| 96-99 | 8326-58 S Ellis Avenue | Viren R Patel | \$ 50,000.00 | Investor Lender |
| 96-99 | 8326-58 S Ellis Avenue | Virginia S Oton | \$ 9,710.00 | Investor Lender |
| 96-99 | 8326-58 S Ellis Avenue | Vladimir Matviishin, dba Network Expert | \$ 138,075.00 | Investor Lender |
| | CCF1 | Adir Hazan | \$ 150,000.00 | Investor-Lender |
| | CCF1 | Agee, Scott | \$ 130,000.00 | Equity Investor |
| | CCF1 | Allred, John and Glenda | \$ 1,421,646.52 | Investor-Lender and Equity Investor |
| | CCF1 | Asians Investing In Real Estate LLC | \$ 415,000.00 | Equity-Investor |
| | CCF1 | Baron Real Estate Holdings, LLC., Ihab Shahawi and Vivian ELShahawi, members | \$ 406,000.00 | Investor-Lender |
| | CCF1 | Baron Real Estate Holdings, LLC., Ihab Shahawi and Vivian ELShahawi, members | \$ 406,000.00 | Equity Investor |
| | CCF1 | Bruce A Walter (Equity Trust Corp FBO Bruce Walter IRA) | \$ 115,000.00 | Investor-Lender |
| | CCF1 | David E. Chambers | \$ 50,000.00 | Investor-Lender |
| | CCF1 | Degenhardt, Duane A | \$ 645,000.00 | Investor Lender |
| | CCF1 | Douglas Nebel and Narine Nebel | \$ 155,752.25 | Investor-Lender |
| | CCF1 | Edge Investments, LLC, Janet F. Turco, Owner/Member IRA | \$ 1,031,324.00 | Investor-Lender |
| | CCF1 | Francisco Fernandez | \$ 312,124.98 | Equity-Investor |
| | CCF1 | Fredric R. Gottlieb (South Florida Realty Management & Investments) | \$ 433,306.00 | Investor-Lender |
| | CCF1 | GEGO NADLAN REALTY LLC | \$ 50,000.00 | Investor-Lender |
| | CCF1 | Grathia Corp | \$ 1,184,081.00 | Investor-Lender |
| | CCF1 | Kelvin Kon | \$ 95,000.00 | Equity-Investor |
| | CCF1 | Kennett, Victor S - Kennett Family Trust | \$ 200,000.00 | Equity Investor |
| | CCF1 | KKW Investments, LLC | \$ 100,033.40 | Investor-Lender |
| | CCF1 | Knickerboxer LLC | \$ 105,387.00 | Equity Investor |
| | CCF1 | LMJ Sales, Inc. | \$ 270,066.18 | Equity Investor |
| | CCF1 | LMJ Sales, Inc. | \$ 639,247.71 | Equity-Investor |

Exhibit 5

Receiver's Preliminary Identification of Claimants and Claimed Amount per Property, Fund, or Entity

| Property Number | Property Address or Fund Name | Claimant Name | Claimed Amount (Total Claimed Amount in Claim Category as Identified on Claim Form) | Claim Category as Identified on Claim Form |
|-----------------|-------------------------------|---|---|--|
| | CCF1 | Low Altitude, LLC | \$ 100,000.00 | Equity-Investor |
| | CCF1 | Madison Trust Company FBO. Mehernosh Pithawalla (M1704056) | \$ 30,999.94 | Investor-Lender |
| | CCF1 | Mark P. Mouty | \$ 180,702.77 | Investor-Lender |
| | CCF1 | Miller, Mark | \$ 150,000.00 | Investor Lender |
| | CCF1 | Mitchell Young Trust | \$ 30,000.00 | Investor-Lender |
| | CCF1 | Nisha Gupta 401(K) Profit Sharing Plan & Trust | \$ 92,000.00 | Investor-Lender |
| | CCF1 | Nisha Gupta Defined Benefit Plan and Trust | \$ 214,666.61 | Investor-Lender |
| | CCF1 | Paul N. Wilmesmeier | \$ 790,185.00 | Investor-Lender |
| | CCF1 | PNW Investments, LLC | \$ 350,000.00 | Investor-Lender |
| | CCF1 | QuestIRAFBOFrancisDWebb1437711 | \$ 185,819.00 | Investor-Lender |
| | CCF1 | Randall Sotka | \$ 255,000.00 | Investor-Lender |
| | CCF1 | Robert E. Jeter | \$ 300,000.00 | Investor-Lender |
| | CCF1 | Sandy Kikerpill, Fresh Advantage | \$ 233,000.00 | Investor-Lender |
| | CCF1 | Schankman, Michael | \$ 112,557.00 | Equity Investor |
| | CCF1 | Shaffer, Harry | \$ 200,000.00 | Investor Lender |
| | CCF1 | Shaffer, Harry | \$ 100,000.00 | Equity Investor |
| | CCF1 | Shahawi, Ihab (Baron Real Estate) | \$ 406,000.00 | Equity investor |
| | CCF1 | Steve Weera Tonasut and Esther Kon Tonasut | | Institutional Lender |
| | CCF1 | Steven Trzaska | \$ 167,000.00 | Investor-Lender |
| | CCF1 | Stilwell, Heidi | \$ 125,000.00 | Investor Lender |
| | CCF1 | SunwestTrustFBOFrancisWebb1510692 | \$ 27,000.00 | Equity-Investor |
| | CCF1 | TFG Retirement Trust | \$ 340,886.77 | Investor-Lender |
| | CCF1 | Tutsock, James | \$ 196,483.00 | Equity Investor |
| | CCF1 | White Tiger Revocable Trust, Ira Lovitch, Zinaida Lovitch (aka Zina Goltsev/Goltseva), Trustees | \$ 64,634.86 | Equity Investor |
| | CCF1 | Ying Xu (Brainwave Investments) | \$ 126,625.00 | Investor-Lender |
| | Chicago Capital | Akins, Bill | \$ 1,100,000.00 | Investor-Lender and Equity Investor |
| | CCF2 | Adir Hazan | \$ 150,000.00 | Investor-Lender |
| | CCF2 | Agee, Scott | \$ 130,000.00 | Equity Investor |
| | CCF2 | Anatoly B. Naritsin | \$ 56,987.14 | Equity Investor |
| | CCF2 | Asians Investing In Real Estate LLC | \$ 415,000.00 | Equity-Investor |
| | CCF2 | Bancroft, Ed | \$ 258,060.00 | |
| | CCF2 | Benjamin J Serebin | \$ 289,736.11 | Equity-Investor |
| | CCF2 | BLT Florida, LLC | \$ 100,000.00 | Investor-Lender |
| | CCF2 | Boyd, Matthew (Totamba Trust) | \$ 100,000.00 | Equity Investor |

Exhibit 5

Receiver's Preliminary Identification of Claimants and Claimed Amount per Property, Fund, or Entity

| Property Number | Property Address or Fund Name | Claimant Name | Claimed Amount (Total Claimed Amount in Claim Category as Identified on Claim Form) | Claim Category as Identified on Claim Form |
|-----------------|-------------------------------|--|---|--|
| | CCF2 | Bruce A Walter (Equity Trust Corp FBO Bruce Walter IRA) | \$ 115,000.00 | Investor-Lender |
| | CCF2 | CAMAPlan f.b.o Judith D. Ferrara, Roth IRA | \$ 300,000.00 | Investor-Lender |
| | CCF2 | Chestnut Capital LLC | \$ 60,000.00 | Equity-Investor |
| | CCF2 | David Ashley Lawrence Johnson investing under Endurance Capital Management LLC | \$ 117,000.04 | Equity-Investor |
| | CCF2 | David Marcus | \$ 1,370,000.00 | Investor-Lender |
| | CCF2 | Dee Ann Nason | \$ 303,965.00 | Investor-Lender |
| | CCF2 | Degenhardt, Duane A | \$ 645,000.00 | Investor Lender |
| | CCF2 | DK Phenix Investments LLC | \$ 575,750.00 | Investor-Lender |
| | CCF2 | Doron Reichenberg | \$ 179,000.00 | Investor Lender |
| | CCF2 | Edge Investments, LLC, Janet F. Turco, Owner/Member IRA | \$ 1,031,324.00 | Investor-Lender |
| | CCF2 | Elizabeth Riley Gerber | \$ 47,347.23 | Equity-Investor |
| | CCF2 | Ferrara, Judith | \$ 300,000.00 | Investor Lender |
| | CCF2 | Fillmore, Nancy | \$ 90,974.27 | Investor Lender |
| | CCF2 | Francisco Fernandez | \$ 312,124.98 | Equity-Investor |
| | CCF2 | Fredric R. Gottlieb | \$ 212,481.00 | Investor-Lender |
| | CCF2 | Fredric R. Gottlieb (South Florida Realty Management & Investments) | \$ 433,306.00 | Investor-Lender |
| | CCF2 | Freyja Partners, a California Limited Partnership | \$ 179,625.00 | Investor-Lender |
| | CCF2 | Gurinder Singh Dhillon | \$ 50,000.00 | Equity-Investor |
| | CCF2 | Influx Investments LLC | \$ 100,000.00 | Equity-Investor |
| | CCF2 | IP Holdings, LLC | \$ 50,000.00 | Investor-Lender |
| | CCF2 | iPlan Group FBO Randall Pong IRA | \$ 60,568.03 | Equity-Investor |
| | CCF2 | Jane Shafrin | \$ 110,000.00 | Investor Lender |
| | CCF2 | Jason Ragan - TSA | \$ 327,324.29 | Equity-Investor |
| | CCF2 | Jeffery B McMeans | \$ 53,203.10 | Equity-Investor |
| | CCF2 | Joseph P. McCarthy | \$ 277,847.33 | Investor-Lender |
| | CCF2 | Kelvin Kon | \$ 95,000.00 | Equity-Investor |
| | CCF2 | Kirk Road Investments, LLC | \$ 318,867.20 | Equity Investor |
| | CCF2 | Kristien Van Hecke as trustee of DK Phenix Investments LLC 401(k) FBO Kristien Van Hecke | \$ 23,661.80 | Equity-Investor |
| | CCF2 | Lynn Kupfer | \$ 99,426.00 | Equity-Investor |
| | CCF2 | Lynn Kupfer | \$ 99,426.00 | Investor-Lender |
| | CCF2 | Mark P. Mouty | \$ 180,702.77 | Investor-Lender |
| | CCF2 | Meadows Enterprises Inc, Kenyon Meadows, president | \$ 75,000.00 | Investor-Lender |
| | CCF2 | Michael F Grant & L. Gretchen Grant | \$ 695,000.00 | Investor-Lender |
| | CCF2 | Michael F Grant & L. Gretchen Grant | \$ 50,000.00 | Equity-Investor |
| | CCF2 | Michael Warner, Trustee of Warner Chiropractic Care Center, PC PSP | \$ 203,254.00 | Investor-Lender |
| | CCF2 | Michael Warner, Trustee of Warner Chiropractic Care Center, PC PSP | \$ 203,254.00 | Equity-Investor |

Exhibit 5

Receiver's Preliminary Identification of Claimants and Claimed Amount per Property, Fund, or Entity

| Property Number | Property Address or Fund Name | Claimant Name | Claimed Amount (Total Claimed Amount in Claim Category as Identified on Claim Form) | Claim Category as Identified on Claim Form |
|-----------------|-------------------------------|---|---|--|
| | CCF2 | Mike M. Cocos | \$ 150,000.00 | Equity-Investor |
| | CCF2 | Minchow, Donald | \$ 225,000.00 | Investor Lender |
| | CCF2 | Moran Blueshtein and Upender Subramanian | \$ 146,857.18 | Investor-Lender |
| | CCF2 | Narine Nebel | \$ 62,256.25 | Investor-Lender |
| | CCF2 | Nehasri Ltd (investment under Nehasri Ltd by Manoj Donthineni) | \$ 50,000.00 | Equity-Investor |
| | CCF2 | Nisha Gupta 401(K) Profit Sharing Plan & Trust | \$ 36,604.64 | Investor-Lender |
| | CCF2 | Nisha Gupta Defined Benefit Plan and Trust | \$ 99,887.14 | Investor-Lender |
| | CCF2 | Overhead Solutions Inc (Paul Collins) | \$ 50,000.00 | Equity-Investor |
| | CCF2 | Pat DeSantis | \$ 2,684,539.00 | Equity-Investor |
| | CCF2 | Paul N. Wilmesmeier | \$ 790,185.00 | Investor-Lender |
| | CCF2 | Petra Zoeller | \$ 546,619.00 | Investor-Lender |
| | CCF2 | Prakash, Sukumar Samson | | |
| | CCF2 | Rajesh Gupta Roth IRA | \$ 35,984.11 | Investor-Lender |
| | CCF2 | Robert E. Jeter | \$ 300,000.00 | Investor-Lender |
| | CCF2 | Roberta Doucet, Cumen LLC | \$ 25,000.00 | Equity-Investor |
| | CCF2 | Roswitha M. and John S. Ennema | \$ 59,208.29 | Equity-Investor |
| | CCF2 | Sandy Kikerpill, Fresh Advantage | \$ 233,000.00 | Investor-Lender |
| | CCF2 | Scott Eaton | \$ 49,200.00 | Equity-Investor |
| | CCF2 | Sonoca Corporation | \$ 47,630.56 | Equity-Investor |
| | CCF2 | Sri Navalpakkam | \$ 259,775.00 | Equity-Investor |
| | CCF2 | Sri Navalpakkam | \$ 259,775.00 | Investor-Lender |
| | CCF2 | STANLEY SCOTT | \$ 56,845.00 | Investor-Lender |
| | CCF2 | Steve Weera Tonasut and Esther Kon Tonasut | | Institutional Lender |
| | CCF2 | Steven K Chennappan | \$ 100,000.00 | Investor-Lender |
| | CCF2 | Teresita M. Shelton | \$ 426,513.00 | Investor-Lender |
| | CCF2 | Timothy S Sharp | \$ 650,000.00 | Investor-Lender |
| | CCF2 | Yaron Fisher | \$ 130,193.00 | Investor-Lender |
| | SSDF1 | IRA Services Trust Company CFBO Melbourne Kimsey II | \$ 150,000.00 | Equity-Investor |
| | SSDF6 | 1839 Fund I LLC | \$ 92,879.00 | Institutional Lender |
| | LEGACY FUND SSDF 4 | Adir Hazan | \$ 151,333.00 | Equity-Investor |
| | Mezzazine Fund | Allred, John and Glenda | \$ 1,421,646.52 | Investor-Lender and Equity Investor |
| | SSDF4 | Allred, John and Glenda | \$ 1,421,646.52 | Investor-Lender and Equity Investor |
| | N/A | American Express | \$ 54,472.25 | Other |
| | SSDF4 (Legacy Fund SSDF4) | Annie Chang | \$ 246,935.34 | Equity-Investor |

Exhibit 5

Receiver's Preliminary Identification of Claimants and Claimed Amount per Property, Fund, or Entity

| Property Number | Property Address or Fund Name | Claimant Name | Claimed Amount (Total Claimed Amount in Claim Category as Identified on Claim Form) | Claim Category as Identified on Claim Form |
|-----------------|-------------------------------|--|---|--|
| | SSDF4 (Legacy Fund SSDF4) | Annie Chang | \$ 246,935.34 | Investor-Lender |
| | SSDF4 | Arnold Kunio Kameda (Roth IRA via iPlan Group) | \$ 50,000.00 | Equity-Investor |
| | SSDF4 | B & H Creative Investments LLC | \$ 428,533.00 | Equity-Investor |
| | LEGACY FUND SSDF 4 | Bancroft, Ed | \$ 258,060.00 | |
| | SSDF4 | Blessing Strategies, LLC | \$ 29,784.00 | Equity Investor |
| | SSDF4 | Brian and Kim Mouty | \$ 50,000.00 | Equity-Investor |
| | SSDF4 | Brook & Sarah Swientisky; J&S Investment, LLC | \$ 134,400.01 | Equity-Investor |
| | N/A | Buildout Inc. | \$ 1,200.00 | Independent Contractor |
| | SSDF7 | Burnham, Gary | \$ 7,161.00 | Equity Investor |
| | SSDF1 | Burnham, Gary (Family HAS) | \$ 30,703.00 | Equity Investor |
| | SSDF1 | Burnham, Gary (Solo 401k) | \$ 204,026.00 | Equity Investor |
| | SSDF4 | Burnham, Gary (Solo 401k) | \$ 60,000.00 | Equity Investor |
| | N/A | Cagan Management Group, Inc. | \$ 100,000.00 | Other |
| | SSDF1 | Capital Liability Investments, LLC | \$ 55,025.00 | Equity-Investor |
| | SSDF4 (Legacy Fund SSDF4) | Charlotte A Hofer | \$ 370,000.00 | Equity-Investor |
| | N/A | Chicago Real Estate Resources | \$ 5,950.00 | Independent Contractor |
| | SSDF4 (Legacy Fund SSDF4) | Claude M West , Linda S Gray, Desert Storm Properties Group, LLC | \$ 100,000.00 | Equity-Investor |
| | SSDF4 (Legacy Fund SSDF4) | CM Group, LLC Keith Cooper | \$ 75,000.00 | Investor-Lender |
| | N/A | Consilio, LLC | \$ 65,929.74 | Other |
| | N/A | Corporate Creations International, Inc. | \$ 13,018.40 | Other |
| | SSDF6 | Dana Speed | \$ 240,000.00 | Equity-Investor |
| | SSDF2 Holdco 3 LLC | David E. Chambers | \$ 30,000.00 | Investor-Lender |
| | SSDF2 Holdco 3 LLC | Duty, Darrell and Frances | | Investor Lender |
| | SSDF8 | Eric Schwartz | \$ 2,787.00 | Equity-Investor |
| | SSDF4 | FDD Properties LLC | \$ 225,000.00 | Equity-Investor |
| | N/A | First Western Properties | \$ 21,756.00 | Independent Contractor |
| | SSDF1 | Florybeth & David Stratton | \$ 200,000.00 | Equity-Investor |
| | N/A | Ganpat and FEREEEDA Seunath | \$ 202,515.02 | Equity-Investor |
| | SSDF1 | Gary R Burnham FBO Raegan D Burnham Roth IRA (custodian IPLAN Group LLC) | \$ 9,523.00 | Equity-Investor |
| | SSDF4 | Gary R Burnham Jr Solo401K Trust | \$ 60,000.00 | Equity-Investor |
| | SSDF1 | Gary R Burnham Jr. Family HSA (custodian IPLAN Group LLC) | \$ 30,718.00 | Equity-Investor |
| | SSDF1 | Gary R. Burnham Jr. Solo 401K Trust | \$ 204,026.00 | Equity-Investor |
| | SSDF1 | Gary R. Burnham Jr. Solo 401K Trust | \$ 204,026.00 | Equity-Investor |

Exhibit 5

Receiver's Preliminary Identification of Claimants and Claimed Amount per Property, Fund, or Entity

| Property Number | Property Address or Fund Name | Claimant Name | Claimed Amount (Total Claimed Amount in Claim Category as Identified on Claim Form) | Claim Category as Identified on Claim Form |
|-----------------|-------------------------------|---|---|--|
| | N/A | Gomberg Sharfman, PC | \$ 748.00 | Independent Contractor |
| | SSDF8 | Grathia Corp | \$ 1,184,081.00 | Investor-Lender |
| | SSDF4 | Greg Oja | \$ 15,000.00 | Equity-Investor |
| | SSDF6 | Hang Zhou and Lu Dong | | Equity-Investor |
| | SSDF4 | Indranie Jodha/Chetram Jodha | \$ 32,000.00 | Equity-Investor |
| | SSDF2 | IPlan Group Agent for Custodian FBO David Stratton IRA | \$ 55,700.00 | Equity-Investor |
| | SSDF4 | IPlan Group Agent for Custodian FBO David Stratton IRA | \$ 55,700.00 | Equity-Investor |
| | SSDF1 | IRA Services Trust Company IRA220656 for Jean-Marc Cabrol | \$ 381,650.00 | Equity-Investor |
| | SSDF4 | James Henderson | \$ 49,200.00 | Investor-Lender Equity Investor |
| | SSDF4 | James M McKnight and Silma L McKnight | \$ 140,325.13 | Investor-Lender |
| | SSDF4 | James M McKnight and Silma L McKnight | \$ 140,325.13 | Equity-Investor |
| | Hybrid Capital Fund | Jason Ragan - TSA | \$ 473,079.71 | Equity-Investor |
| | Hybrid Fund II | Jason Ragan - TSA | \$ 473,079.71 | Equity-Investor |
| | SSDF4 | Jason Ragan - TSA | \$ 128,050.00 | Equity-Investor |
| | SSDF6 | Jason Ragan - TSA | \$ 327,324.29 | Equity-Investor |
| | SSDF8 | Jason Ragan - TSA | \$ 128,050.00 | Equity-Investor |
| | SSDF8 | Jason Ragan - TSA | \$ 327,324.29 | Equity-Investor |
| | N/A | Jessica Baier | \$ 1,982.05 | Independent Contractor |
| | SSDF4 | JLO Enterprises LLC | \$ 315,002.49 | Equity-Investor |
| | SSDF4 | John and Cynthia Love | \$ 84,506.24 | Equity-Investor |
| | SSDF4 | John Bloxham | \$ 51,500.00 | Equity-Investor |
| | SSDF8 | John Bloxham | \$ 25,123.83 | Equity-Investor |
| | Mezzazine Fund | | | |
| | SSDF8 | John Bloxham | \$ 102,991.00 | Equity-Investor |
| | Mezzazine Fund | | | |
| | SSDF8 | John Bloxham | \$ 35,667.00 | Equity-Investor |
| | Mezzazine Fund | | | |
| | SSDF2 | John Braden and Cynthia Braden | \$ 50,000.00 | Investor-Lender |
| | SSDF4 | John Braden and Cynthia Braden | \$ 46,508.23 | Investor-Lender |
| | SSDF7 | John Gorske | \$ 53,087.30 | Equity-Investor |
| | SSDF4 | John Love | \$ 46,350.00 | Equity-Investor |
| | SSDF1 | John Witzigreuter | \$ 250,000.00 | Equity-Investor |
| | SSDF | Johnstun, Chad | \$ 190,729.17 | Equity Investor |

Exhibit 5

Receiver's Preliminary Identification of Claimants and Claimed Amount per Property, Fund, or Entity

| Property Number | Property Address or Fund Name | Claimant Name | Claimed Amount (Total Claimed Amount in Claim Category as Identified on Claim Form) | Claim Category as Identified on Claim Form |
|-----------------|-------------------------------|--|---|--|
| | SSDF4 | Joseph P. McCarthy | \$ 277,847.33 | Investor-Lender |
| | SSDF4 | KAMEDA INVESTMENTS, LLC (Sole Owner/Manager - Arnold Kunio Kameda) | \$ 185,000.00 | Equity-Investor |
| | SSDF4 Legacy Fund | Keith Cooper - Concorde Management, LLC | \$ 335,000.00 | Investor-Lender |
| | SSDF1 & SSDF4 | Keith Randall | \$ 370,000.00 | Equity-Investor |
| | SSDF4 | Keith Randall | \$ 370,000.00 | Equity-Investor |
| | SSDF | Kelly E Welton, and Mary M Andrews, deceased | \$ 83,813.00 | Equity-Investor |
| | SSDF4 | Kevin Randall | \$ 200,000.00 | Equity-Investor |
| | SSDF8 | Knickerboxer LLC | \$ 105,387.00 | Equity Investor |
| | SSDF4 | Linda Lipschultz | \$ 53,405.00 | Equity-Investor |
| | SSDF4 Legacy Fund | Lola S. Cooper | \$ 210,000.00 | Investor-Lender |
| | SSDF4 | Madison Trust Company Agent for Custodian FBO The Jacqueline C Rowe Living Trust IRA | \$ 623,489.57 | Equity-Investor |
| | SSDF1 | Madison Trust Company FBO Laurie Connely, IRA | \$ 140,592.00 | Equity-Investor |
| | SSDF6 | Mark P. Mouty | \$ 130,703.00 | Equity-Investor |
| | SSDF4 | Melvin Shurtz | \$ 25,000.00 | Equity-Investor |
| | SSDF4 | Michael Kessock | \$ 103,000.00 | Equity-Investor |
| | SSDF4 Legacy Fund | Michael Warner, Trustee of Warner Chiropractic Care Center, PC PSP | \$ 203,254.00 | Equity-Investor |
| | Hybrid Capital Fund | Mike M. Cocos | \$ 150,000.00 | Equity-Investor |
| | SSDF7 | Minchow, Donald | \$ 225,000.00 | Investor Lender |
| | SSDF4 | Moran Blueshtein and Upender Subramanian | \$ 100,000.00 | Equity-Investor |
| | SSDF4 | MTASS Realty LLC | \$ 349,521.00 | Equity-Investor |
| | Hybrid Capital Fund | Neil R Martin | \$ 20,991.00 | Investor-Lender |
| | SSDF1 | NEXT GENERATION TS FBO ELAINE SISON ERNST IRA 2410 | \$ 335,000.00 | Equity-Investor |
| | SSDF4 Legacy Fund | NEXT GENERATION TS FBO ELAINE SISON ERNST IRA 2410 | \$ 335,000.00 | Equity-Investor |
| | SSDF4 | Nuspl, Peter | \$ 91,237.31 | Equity Investor |
| | SSDF1 | Optima Property Solutions, LLC | \$ 856,284.00 | Equity-Investor |
| | SSDF1 | Patrick Connely | \$ 50,000.00 | Equity-Investor |
| | SSDF4 | Patrick Connely | \$ 20,000.00 | Equity-Investor |
| | Hybrid Capital Fund | PATRICK SHEEHAN | \$ 90,125.00 | Equity-Investor |
| | SSDF4 | PATRICK SHEEHAN | \$ 90,125.00 | Equity-Investor |
| | SSDF6, LLC | Peter Flanagan (IRA Services Trust Co. CFBO: Peter Flanagan IRA176308) | \$ 50,000.00 | Equity Investor |
| | SSDF7 | Property Solutions LLC, Kevin Bybee (managing member) | \$ 144,161.89 | Equity-Investor |
| | SSDF6 | Provident Trust Group, LLC FBO Stephan Tang IRA | \$ 71,815.00 | Equity-Investor |
| | Chicago Equity Fund 1 | PSB Investment Trust - Stephen Boynton | \$ 46,398.10 | Equity-Investor |
| | SSDF4 | Quantum Growth Holdings LLC | \$ 15,321.00 | Equity Investor |

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Receiver's Preliminary Identification of Claimants and Claimed Amount per Property, Fund, or Entity

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|-----------------|-------------------------------|--|---|--|
| | SSDF4 | Race Mouty | \$ 20,000.00 | Equity-Investor |
| | SSPH Portfolio 1 | Ran Barth | \$ 326,358.35 | Equity-Investor |
| | SSDF4 Legacy Fund | Randeep S Kapoor | \$ 50,000.00 | Equity-Investor |
| | N/A | Return Path | \$ 22,750.00 | Trade Creditor |
| | SSDF4 | RLD Denouement Holding Company, LLC | \$ 150,000.00 | Equity-Investor |
| | SSDF4 | Robert A Demick DDS PA 401K | \$ 50,422.00 | Equity-Investor |
| | SSDF4 | Robert Conley III | \$ 9,750.00 | Equity-Investor |
| | SSDF4 Legacy Fund | Robert Potter | \$ 15,000.00 | Equity-Investor |
| | SSDF4 | Russell Shurtz (Horizon Trust Company, Custodian FBO Russell Shurtz IRA Account 599991402) | \$ 25,000.00 | Equity-Investor |
| | SSDF4 | Schankman, Michael | \$ 112,557.00 | Equity Investor |
| | SSDF4 | Scheel, Guenter (IRA) | \$ 25,000.00 | Equity Investor |
| | SSDF4 | Scott Eaton | \$ 49,200.00 | Equity-Investor |
| | SSDF4 | Sohm Strategic Investments, LLC | \$ 77,250.00 | Equity-Investor |
| | SSDF4 | Sohm Strategic Investments, LLC | \$ 77,250.00 | Investor-Lender |
| | South Shore Property Holdings | Spectra Investments LLC/ Deborah L. Mullica | \$ 579,288.00 | Equity-Investor |
| | SSDF4 | Spectra Investments LLC/ Deborah L. Mullica | \$ 579,288.00 | Equity-Investor |
| | SSDF4 | Stanley J Kessock | \$ 82,400.00 | Equity-Investor |
| | SSDF4 | Stanley J Kessock | | Investor-Lender |
| | Mezzazine Fund | Steve Weera Tonasut and Esther Kon Tonasut | | Institutional Lender |
| | Mezzazine Fund | Steve Weera Tonasut and Esther Kon Tonasut | \$ 33,967.00 | Equity-Investor |
| | SSDF8 | Steve Weera Tonasut and Esther Kon Tonasut | | Institutional Lender |
| | SSDF8 | Steve Weera Tonasut and Esther Kon Tonasut | \$ 16,033.00 | Equity-Investor |
| | SSDF4 | Steven G. Mouty | \$ 465,000.00 | Equity-Investor |
| | SSDF4 | Steven K. Chennappan IRA # 17293-31 | \$ 100,000.00 | Equity-Investor |
| | SSDF4 | Steven Lipschultz | \$ 71,126.00 | Equity-Investor |
| | SSDF4 Legacy Fund | Susan Kalisiak | \$ 106,000.00 | Equity-Investor |
| | SSDF4 Legacy Fund | Taylor, Janet | \$ 107,946.27 | Investor Lender |
| | SSDF4 | Terry M McDonald - Horizon Trust Custodian FBO Terry M McDonald IRA | \$ 137,333.33 | Equity-Investor |
| | N/A | Texas Comptroller of Public Accounts | \$ 42,261.72 | Other |
| | SSDF4 | The Jacqueline C Rowe Living Trust | \$ 372,417.74 | Equity-Investor |
| | N/A | The Kraus Law Firm | \$ 12,010.00 | Trade Creditor |
| | N/A | The Law Office of Richard K. Hellerman, PC | \$ 10,032.67 | Independent Contractor |
| | SSDF1 | Todd Colucy | \$ 50,000.00 | Equity-Investor |

Exhibit 5

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| Property Number | Property Address or Fund Name | Claimant Name | Claimed Amount (Total Claimed Amount in Claim Category as Identified on Claim Form) | Claim Category as Identified on Claim Form |
|-----------------|-------------------------------|--|---|--|
| | SSDF8 | Tolu Makinde | \$ 90,000.00 | Investor-Lender |
| | SSDF4 Legacy Fund | United Capital Properties, LLC | \$ 144,999.00 | Investor-Lender |
| | SSDF1 | US Freedom Investments, LLC | \$ 175,500.00 | Equity-Investor |
| | SSDF4 | US Freedom Investments, LLC | \$ 175,500.00 | Equity-Investor |
| | SSDF4 | Vartan Tarakchyan | \$ 415,000.00 | Equity-Investor |
| | SSDF4 | Vartan Tarakchyan | \$ 415,000.00 | Investor-Lender |
| | SSDF2 | Victor Esposito T/A 2E-LLC I am the manager member and the sole member of 2E-LLC | \$ 50,000.00 | Equity-Investor |
| | SSDF4 | Vladimir Matviishin | \$ 50,000.00 | Equity-Investor |
| | SSDF6 | Wanda M. Behling | \$ 43,719.00 | Equity-Investor |
| | N/A | Whitley Penn LLP | \$ 161,406.22 | Trade Creditor |
| | SSDF4 | William Hooper | \$ 93,000.00 | Equity-Investor |
| | LEGACY FUND SSDF 4 | Wisemove Properties LLC, (Anthony and Linda Reid, members) | \$ 668,979.00 | Investor-Lender |
| | Mezzazine Fund | Wisemove Properties LLC, (Anthony and Linda Reid, members) | \$ 668,979.00 | Investor-Lender |
| | SSDF4 | Yanicque Michaux | \$ 20,000.00 | Equity-Investor |